

Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

670781 ANSON GENERAL HOSPITAL

Government - City-County

101 AVENUE J

3/31/2025 365 Days Submitted

Unknown

ANSON, TX 79501

CR Beds 0 POS Beds 0

JONES

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,128,827	Total Charges	13,056,813		Average Wages	
Fixed Assets	745,735	Contract Allowance	8,572,068	65.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,484,745	34.3%	Medicare Part B	82.6%
Total Assets	7,874,562	Operating Expense	7,690,921	171.5%	Current Ratio	2.8
Current Liabilities	2,549,248	Operating Margin	-3,206,176	-71.5%	Days to Collect	952.3
Long Term Liabilities	0	Other Income	7,053,568	157.3%	Avg Payment Days	24.9
Total Equity	5,325,314	Other Expense	2,689,730	60.0%	Depreciation Rate	6.5%
Total Liab. and Equity	7,874,562	Net Profit or Loss	1,157,662	25.8%	Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 2,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,729	70,973	0	709,730,00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,485	2,725,212	2,484,055	1.097082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,180	133,516	02 Capital Cost - Movable Equip	1,891	210,277
04 Employee Benefits	1,951	396,482	05 Administrative and General	2,230	1,299,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,974	214,723
08/09 Laundry / Housekeeping	2,197	118,396	10/11 Dietary and Cafeteria	2,200	118,490
13 Nursing Administration	1,792	255,385	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,620	133,780
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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670056 ASCENSION SETON HAYS			Nonprofit - Church		
6001 KYLE PKWY		6/30/2025 365 Days Submitted		General Short Term	
KYLE, TX 78640				CR Beds 118 POS Beds 0	
HAYS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 89.2%	
				Length of Stay 5.7	
Balance Sheet		Income Statement		Average Wages 46.05	
Current Assets	92,727,511	Total Charges	2,095,767,824	86.7% Medicare Part A 10.2%	
Fixed Assets	145,021,655	Contract Allowance	1,817,927,035	13.3% Medicare Part B 3.3%	
Other Assets	2,102,030	Operating Revenue	277,840,789	90.0% Current Ratio 1.6	
Total Assets	<u>239,851,196</u>	Operating Expense	249,990,454	10.0% Days to Collect 561.6	
Current Liabilities	56,467,608	Operating Margin	27,850,335	1.1% Avg Payment Days 15.7	
Long Term Liabilities	15,167,993	Other Income	3,014,362	0.0% Depreciation Rate 1.5%	
Total Equity	<u>168,215,595</u>	Other Expense	91,413	11.1% Return on Equity 18.3%	
Total Liab. and Equity	<u>239,851,196</u>	Net Profit or Loss	<u>30,773,284</u>		
Selected Revenue Departments			Revenue Ranking - 555		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	37,849,418	207,235,143	0.182640
31	Intensive Care Unit	251	22,971,574	184,227,537	0.124691
50	Operating Room	649	16,339,507	188,496,259	0.086683
52	Labor Room and Delivery Room	299	8,471,158	26,528,661	0.319321
91	Emergency Department	411	20,854,609	322,612,963	0.064643
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	923	3,174,558	02 Capital Cost - Movable Equip	1,429	649,794
04 Employee Benefits	710	9,155,879	05 Administrative and General	508	49,277,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	390	8,926,057
08/09 Laundry / Housekeeping	599	3,617,423	10/11 Dietary and Cafeteria	565	3,099,971
13 Nursing Administration	398	4,778,815	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	328	1,603,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	687	62,919

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450042 ASCENSION PROVIDENCE			Nonprofit - Church		
6901 MEDICAL PARKWAY		6/30/2025 365 Days Submitted		General Short Term	
WACO, TX 76712				CR Beds 194	POS Beds 0
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	80,477,833	Total Charges	1,502,614,120	Average Wages	43.85
Fixed Assets	87,805,942	Contract Allowance	1,155,228,400	76.9% Medicare Part A	11.8%
Other Assets	36,471,130	Operating Revenue	347,385,720	23.1% Medicare Part B	5.0%
Total Assets	<u>204,754,905</u>	Operating Expense	<u>321,879,265</u>	92.7% Current Ratio	1.3
Current Liabilities	59,784,515	Operating Margin	25,506,455	7.3% Days to Collect	236.1
Long Term Liabilities	57,913,993	Other Income	6,570,910	1.9% Avg Payment Days	16.8
Total Equity	<u>87,056,397</u>	Other Expense	361,417	0.1% Depreciation Rate	0.4%
Total Liab. and Equity	<u>204,754,905</u>	Net Profit or Loss	<u>31,715,948</u>	9.1% Return on Equity	36.4%
Selected Revenue Departments			Revenue Ranking - 456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	27,771,534	19,993,630	1.389019
31	Intensive Care Unit	126	41,140,441	56,847,717	0.723696
50	Operating Room	452	25,844,448	178,878,454	0.144480
52	Labor Room and Delivery Room	382	6,462,060	16,790,181	0.384871
91	Emergency Department	508	17,291,367	130,145,174	0.132862
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,033	317,750	02	Capital Cost - Movable Equip
04	Employee Benefits	585	12,462,629	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	406	5,586,058	10/11	Dietary and Cafeteria
13	Nursing Administration	322	5,759,438	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	255	2,304,870	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				522	1,005,827

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450865 ASCENSION SETON SOUTHWEST				Nonprofit - Church	
7900 FM 1826		6/30/2025 365 Days Submitted		General Short Term	
AUSTIN, TX 78737				CR Beds 28	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	8.6%
				Length of Stay	2.6
				Average Wages	48.97
				Medicare Part A	4.1%
				Medicare Part B	7.1%
				Current Ratio	1.7
				Days to Collect	364.6
				Avg Payment Days	13.5
				Depreciation Rate	1.5%
				Return on Equity	22.3%

Balance Sheet			Income Statement		
Current Assets	10,648,331	Total Charges	246,383,953		
Fixed Assets	19,425,762	Contract Allowance	209,741,226	85.1%	
Other Assets	1,166,206	Operating Revenue	36,642,727	14.9%	
Total Assets	31,240,299	Operating Expense	31,569,197	86.2%	
Current Liabilities	6,152,993	Operating Margin	5,073,530	13.8%	
Long Term Liabilities	1,190,269	Other Income	261,157	0.7%	
Total Equity	23,897,037	Other Expense	0	0.0%	
Total Liab. and Equity	31,240,299	Net Profit or Loss	5,334,687	14.6%	

Selected Revenue Departments			Revenue Ranking - 1,435		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,851	4,711,783	7,845,533	0.600569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,129	4,619,393	51,529,905	0.089645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,272	4,128,381	61,034,963	0.067640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,783	671,668	02 Capital Cost - Movable Equip	1,987	123,773
04 Employee Benefits	1,761	963,435	05 Administrative and General	1,452	6,551,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	885	2,803,673
08/09 Laundry / Housekeeping	1,487	618,363	10/11 Dietary and Cafeteria	1,899	370,484
13 Nursing Administration	2,100	33,403	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	835	211,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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451371 ASCENSION SETON EDGAR B DAVIS			Nonprofit - Church		
130 HAYS STREET		6/30/2025 365 Days Submitted		General Short Term	
LULING, TX 78648				CR Beds 23	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	36.0%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	10,794,992	Total Charges	119,039,111	Average Wages	
Fixed Assets	7,269,813	Contract Allowance	83,360,542	70.0%	Medicare Part A 0.0%
Other Assets	233,822	Operating Revenue	35,678,569	30.0%	Medicare Part B -0.3%
Total Assets	18,298,627	Operating Expense	31,378,465	87.9%	Current Ratio 1.1
Current Liabilities	9,522,304	Operating Margin	4,300,104	12.1%	Days to Collect 332.2
Long Term Liabilities	1,544,065	Other Income	1,230,032	3.4%	Avg Payment Days 13.8
Total Equity	7,232,258	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	18,298,627	Net Profit or Loss	5,530,136	15.5%	Return on Equity 76.5%
Selected Revenue Departments			Revenue Ranking - 1,456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,887	4,451,793	10,608,325	0.419651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,570	707,552	2,137,959	0.330947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,484	2,746,613	28,337,598	0.096925
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,172	143,534	02	Capital Cost - Movable Equip 2,015 99,090
04	Employee Benefits	1,620	1,520,192	05	Administrative and General 1,564 5,576,518
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,272 1,264,967
08/09	Laundry / Housekeeping	1,488	616,107	10/11	Dietary and Cafeteria 2,245 53,795
13	Nursing Administration	1,250	840,373	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	869	171,021	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451365 ASCENSION SETON HIGHLAND LAKES			Nonprofit - Church		
3201 S WATER ST		6/30/2025 365 Days Submitted		General Short Term	
BURNET, TX 78611				CR Beds 21	POS Beds 0
BURNET		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	32.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	19,386,332	Total Charges	277,467,966		
Fixed Assets	12,697,418	Contract Allowance	222,626,105	80.2%	
Other Assets	6,999,725	Operating Revenue	54,841,861	19.8%	
Total Assets	39,083,475	Operating Expense	52,478,412	95.7%	
Current Liabilities	12,049,098	Operating Margin	2,363,449	4.3%	
Long Term Liabilities	3,627,315	Other Income	2,355,271	4.3%	
Total Equity	23,407,062	Other Expense	0	0.0%	
Total Liab. and Equity	39,083,475	Net Profit or Loss	4,718,720	8.6%	
Selected Revenue Departments			Revenue Ranking - 1,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	5,685,852	10,254,348	0.554482
31	Intensive Care Unit	1,080	680,521	700,974	0.970822
50	Operating Room	1,159	4,112,428	62,374,304	0.065931
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,267	4,146,583	51,130,040	0.081099
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,083	258,397	02	Capital Cost - Movable Equip
04	Employee Benefits	1,488	1,999,382	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,260	955,393	10/11	Dietary and Cafeteria
13	Nursing Administration	1,727	303,273	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	969	101,899	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450056 ASCENSION SETON MEDICAL CENTER AUSTIN				Nonprofit - Church	
1201 W 38TH ST		6/30/2025 365 Days Submitted		General Short Term	
AUSTIN, TX 78705				CR Beds 272	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	326,718,343	Total Charges	4,807,518,832	Average Wages	45.86
Fixed Assets	490,904,645	Contract Allowance	3,986,015,869	82.9%	Medicare Part A 9.6%
Other Assets	6,486,324	Operating Revenue	821,502,963	17.1%	Medicare Part B 2.6%
Total Assets	824,109,312	Operating Expense	759,505,345	92.5%	Current Ratio 1.8
Current Liabilities	183,512,517	Operating Margin	61,997,618	7.5%	Days to Collect 373.3
Long Term Liabilities	30,035,039	Other Income	25,247,108	3.1%	Avg Payment Days 16.8
Total Equity	610,561,756	Other Expense	153,215	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	824,109,312	Net Profit or Loss	87,091,511	10.6%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 166	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	106,925,703	437,366,481	0.244476
31	Intensive Care Unit	43	86,822,038	476,580,013	0.182177
50	Operating Room	173	56,897,194	669,988,408	0.084923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	686	11,454,248	148,375,266	0.077198
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	554	6,303,470	02	Capital Cost - Movable Equip 708 3,335,733
04	Employee Benefits	378	22,413,366	05	Administrative and General 130 149,135,428
06	Maintenance and Repairs	0	0	07	Operation of Plant 81 27,766,408
08/09	Laundry / Housekeeping	261	8,121,694	10/11	Dietary and Cafeteria 193 7,678,901
13	Nursing Administration	63	21,616,136	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	142	3,978,973	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 185 12,133,487

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Sample Hospital reports from the Halmanac.com website.

450867 ASCENSION SETON NORTHWEST

Nonprofit - Church

11113 RESEARCH BOULEVARD

6/30/2025 365 Days Submitted

General Short Term

AUSTIN, TX 78759

CR Beds 72 POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	37,126,977	Total Charges	893,992,373		Average Wages	49.80
Fixed Assets	43,836,775	Contract Allowance	770,262,083	86.2%	Medicare Part A	7.9%
Other Assets	967,765	Operating Revenue	123,730,290	13.8%	Medicare Part B	5.0%
Total Assets	81,931,517	Operating Expense	123,891,907	100.1%	Current Ratio	1.8
Current Liabilities	21,183,918	Operating Margin	-161,617	-0.1%	Days to Collect	442.3
Long Term Liabilities	919,106	Other Income	769,222	0.6%	Avg Payment Days	14.8
Total Equity	59,828,493	Other Expense	-1,605	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	81,931,517	Net Profit or Loss	609,210	0.5%	Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	16,408,491	73,393,724	0.223568
31	Intensive Care Unit	547	9,893,219	61,595,107	0.160617
50	Operating Room	752	12,650,942	183,057,617	0.069109
52	Labor Room and Delivery Room	459	4,891,804	12,879,816	0.379804
91	Emergency Department	746	10,010,141	157,700,511	0.063476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	739,856	02 Capital Cost - Movable Equip	1,706	359,290
04 Employee Benefits	1,125	4,008,471	05 Administrative and General	757	25,311,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	569	6,001,016
08/09 Laundry / Housekeeping	843	2,111,842	10/11 Dietary and Cafeteria	821	1,997,138
13 Nursing Administration	660	2,529,658	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,876	38,561
17 Social Services	483	834,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	11,634

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Sample Hospital reports from the Halmanac.com website.

450143 ASCENSION SETON SMITHVILLE			Nonprofit - Church		
1201 HILL RD ATTN: FIN DIR		8/10/2025 406 Days Submitted		General Short Term	
SMITHVILLE, TX 78957				CR Beds 8	POS Beds 0
BASTROP		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	4,842,489	Total Charges	128,081,186	Average Wages	49.80
Fixed Assets	11,732,097	Contract Allowance	104,649,775	81.7% Medicare Part A	4.8%
Other Assets	-1,659,806	Operating Revenue	23,431,411	18.3% Medicare Part B	6.3%
Total Assets	<u>14,914,780</u>	Operating Expense	<u>22,752,906</u>	97.1% Current Ratio	0.9
Current Liabilities	5,218,142	Operating Margin	678,505	2.9% Days to Collect	388.4
Long Term Liabilities	3,086,820	Other Income	390,716	1.7% Avg Payment Days	17.3
Total Equity	<u>6,609,818</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>14,914,780</u>	Net Profit or Loss	<u>1,069,221</u>	4.6% Return on Equity	16.2%
Selected Revenue Departments			Revenue Ranking - 1,733		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,133	2,916,050	7,937,009	0.367399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,422	1,671,351	13,515,837	0.123659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,483	2,755,797	37,238,717	0.074004
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,152	166,979	02	Capital Cost - Movable Equip
04	Employee Benefits	1,817	799,645	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,696	452,889	10/11	Dietary and Cafeteria
13	Nursing Administration	1,703	329,645	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,094	37,090	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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670041 ASCENSION SETON WILLIAMSON			Nonprofit - Church		
201 SETON PARKWAY		6/30/2025 365 Days Submitted		General Short Term	
ROUND ROCK, TX 78664				CR Beds 94	POS Beds 0
WILLIAMSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	79.7%
				Length of Stay	5.4
				Average Wages	48.20
				86.5% Medicare Part A	11.5%
				13.5% Medicare Part B	2.6%
				90.2% Current Ratio	1.9
				9.8% Days to Collect	502.4
				0.8% Avg Payment Days	16.8
				0.0% Depreciation Rate	1.6%
				10.6% Return on Equity	17.5%
Balance Sheet			Income Statement		
Current Assets	112,552,569	Total Charges	2,084,192,685		
Fixed Assets	131,801,815	Contract Allowance	1,803,522,275		
Other Assets	2,799,078	Operating Revenue	280,670,410		
Total Assets	247,153,462	Operating Expense	253,085,729		
Current Liabilities	60,569,170	Operating Margin	27,584,681		
Long Term Liabilities	16,787,239	Other Income	2,157,601		
Total Equity	169,797,053	Other Expense	42,308		
Total Liab. and Equity	247,153,462	Net Profit or Loss	29,699,974		
Selected Revenue Departments			Revenue Ranking - 550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	733	33,954,866	182,440,386	0.186115
31	Intensive Care Unit	120	42,452,539	294,544,461	0.144129
50	Operating Room	603	18,219,633	236,833,500	0.076930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	575	15,001,799	215,837,846	0.069505
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	938	3,082,235	02	Capital Cost - Movable Equip
04	Employee Benefits	729	8,751,360	1,385	700,855
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	664	3,207,895	510	49,077,840
13	Nursing Administration	338	5,587,478	07	Operation of Plant
15	Pharmacy	0	0	391	8,921,321
17	Social Services	338	1,538,957	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	531	3,306,598
				14	Central Service and Supply
				0	0
				16	Medical Records
				1,668	115,653
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				679	96,226

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Sample Hospital reports from the Halmanac.com website.

454121 AUSTIN OAKS HOSPITAL			Proprietary - Corporation				
1407 WEST STASSNEY LANE		7/31/2025 365 Days Submitted		Psychiatric			
AUSTIN, TX 78745				CR Beds 80 POS Beds 0			
TRAVIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 64.7%			
Balance Sheet		Income Statement		Length of Stay 6.4			
Current Assets	2,846,579	Total Charges	38,881,969	Average Wages			
Fixed Assets	8,286,557	Contract Allowance	19,667,126	50.6%	Medicare Part A 0.0%		
Other Assets	37,527	Operating Revenue	19,214,843	49.4%	Medicare Part B 0.7%		
Total Assets	11,170,663	Operating Expense	20,153,884	104.9%	Current Ratio (12.6)		
Current Liabilities	-226,384	Operating Margin	-939,041	-4.9%	Days to Collect 125.0		
Long Term Liabilities	14,537,248	Other Income	22,056	0.1%	Avg Payment Days 26.7		
Total Equity	-3,140,201	Other Expense	-1	0.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	11,170,663	Net Profit or Loss	(916,984)	-4.8%	Return on Equity 29.2%		
Selected Revenue Departments			Revenue Ranking - 1,828				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,235	12,455,079	31,147,050	0.399880		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,652	882,248	02	Capital Cost - Movable Equip	1,954	163,730
04	Employee Benefits	1,522	1,848,696	05	Administrative and General	1,665	4,884,325
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,666	623,834
08/09	Laundry / Housekeeping	1,857	355,783	10/11	Dietary and Cafeteria	1,392	810,600
13	Nursing Administration	1,278	798,144	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,378	238,561
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670336 BANDERA FAMILY HOSPITAL			Proprietary - Corporation		
8703 BANDERA RD		6/1/2025 160 Days Submitted		General Short Term	
SAN ANTONIO, TX 78250				CR Beds 2	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS				Occupancy Rate	14.1%
Balance Sheet		Income Statement		Length of Stay	2.3
Current Assets	3,564,523	Total Charges	68,962,961	Average Wages	27.06
Fixed Assets	672,416	Contract Allowance	63,173,255	91.6%	Medicare Part A 0.0%
Other Assets	1,491,095	Operating Revenue	5,789,706	8.4%	Medicare Part B 1.5%
Total Assets	<u>5,728,034</u>	Operating Expense	<u>4,292,998</u>	74.1%	Current Ratio 2.0
Current Liabilities	1,780,924	Operating Margin	1,496,708	25.9%	Days to Collect 66.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.3
Total Equity	3,947,110	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>5,728,034</u>	Net Profit or Loss	<u>1,496,708</u>	25.9%	Return on Equity 37.9%
Selected Revenue Departments			Revenue Ranking - 1,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,251	1,490,744	294,614	5.059990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,725	79,045	157,520	0.501809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,687	1,157,380	10,916,572	0.106020
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,241	28,539	02	Capital Cost - Movable Equip 14,510
04	Employee Benefits	2,028	200,219	05	Administrative and General 2,034,861
06	Maintenance and Repairs	0	0	07	Operation of Plant 73,836
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 36,944
15	Pharmacy	1,369	51,161	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2025 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78205

CR Beds 871 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	377,324,653	Total Charges	15,633,942,149		Average Wages	39.72
Fixed Assets	822,396,860	Contract Allowance	14,200,492,703	90.8%	Medicare Part A	8.7%
Other Assets	1,098,922,558	Operating Revenue	1,433,449,446	9.2%	Medicare Part B	2.4%
Total Assets	2,298,644,071	Operating Expense	1,262,048,090	88.0%	Current Ratio	3.3
Current Liabilities	115,378,243	Operating Margin	171,401,356	12.0%	Days to Collect	338.9
Long Term Liabilities	209,401,454	Other Income	29,187,599	2.0%	Avg Payment Days	27.3
Total Equity	1,973,864,374	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,298,644,071	Net Profit or Loss	200,588,955	14.0%	Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	236,826,896	1,121,457,267	0.211178
31	Intensive Care Unit	72	63,913,557	284,616,816	0.224560
50	Operating Room	72	102,959,872	2,654,123,383	0.038792
52	Labor Room and Delivery Room	16	33,016,533	226,667,715	0.145661
91	Emergency Department	108	49,708,547	1,535,039,607	0.032383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	36,884,491	02 Capital Cost - Movable Equip	39	36,789,424
04 Employee Benefits	183	44,534,988	05 Administrative and General	103	193,361,923
06 Maintenance and Repairs	142	12,201,901	07 Operation of Plant	59	32,558,017
08/09 Laundry / Housekeeping	90	16,887,621	10/11 Dietary and Cafeteria	56	14,840,174
13 Nursing Administration	350	5,396,918	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	85	8,047,135
17 Social Services	55	9,611,594	18 Other General Service Cost	95	1,452,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	1,948,908

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Sample Hospital reports from the Halmanac.com website.

673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO

Proprietary - Corporation

2990 LEGACY DRIVE

6/30/2025 365 Days Submitted

Rehabilitation

FRISCO, TX 75034

CR Beds 44 POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets 3,260,119

Total Charges 54,335,431

Average Wages 50.70

Fixed Assets 2,802,540

Contract Allowance 16,413,847

30.2% Medicare Part A 0.0%

Other Assets 53,968,707

Operating Revenue 37,921,584

69.8% Medicare Part B 0.0%

Total Assets 60,031,366

Operating Expense 33,470,577

88.3% Current Ratio 0.6

Current Liabilities 5,256,842

Operating Margin 4,451,007

11.7% Days to Collect 27.3

Long Term Liabilities 17,551,352

Other Income 1,230,440

3.2% Avg Payment Days 56.1

Total Equity 37,223,172

Other Expense -279,368

-0.7% Depreciation Rate 7.0%

Total Liab. and Equity 60,031,366

Net Profit or Loss 5,960,815

15.7% Return on Equity 16.0%

Selected Revenue Departments

Revenue Ranking - 1,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,122	15,002,893	22,984,005	0.652754
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	(831)	0	-8,310,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,117	2,265,565	02 Capital Cost - Movable Equip	2,104	10,249
04 Employee Benefits	2,000	248,321	05 Administrative and General	1,422	6,902,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,479	835,110
08/09 Laundry / Housekeeping	1,553	549,816	10/11 Dietary and Cafeteria	944	1,601,726
13 Nursing Administration	1,632	394,974	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,735	93,068
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

450885 BAYLOR SCOTT & WHITE MEDICAL CENTER - CENTENNIAL

Nonprofit - Other

12505 LEBANON ROAD

3/31/2025 365 Days Submitted

General Short Term

FRISCO, TX 75035

CR Beds 92 POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	110,973,678	Total Charges	566,015,900		Average Wages	52.21
Fixed Assets	85,871,245	Contract Allowance	404,085,048	71.4%	Medicare Part A	7.6%
Other Assets	17,438,902	Operating Revenue	161,930,852	28.6%	Medicare Part B	3.5%
Total Assets	214,283,825	Operating Expense	135,346,294	83.6%	Current Ratio	9.3
Current Liabilities	11,889,371	Operating Margin	26,584,558	16.4%	Days to Collect	142.8
Long Term Liabilities	262,623	Other Income	9,611,507	5.9%	Avg Payment Days	7.4
Total Equity	202,131,831	Other Expense	2,031,818	1.3%	Depreciation Rate	5.0%
Total Liab. and Equity	214,283,825	Net Profit or Loss	34,164,247	21.1%	Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	30,236,958	45,273,200	0.667878
31	Intensive Care Unit	644	7,302,217	11,100,263	0.657842
50	Operating Room	827	10,379,642	41,419,830	0.250596
52	Labor Room and Delivery Room	349	7,286,295	18,039,864	0.403900
91	Emergency Department	753	9,894,910	71,482,321	0.138425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,035	2,600,804	02 Capital Cost - Movable Equip	622	4,180,956
04 Employee Benefits	1,099	4,171,138	05 Administrative and General	784	24,135,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	484	7,231,171
08/09 Laundry / Housekeeping	809	2,261,268	10/11 Dietary and Cafeteria	716	2,431,271
13 Nursing Administration	790	1,898,014	14 Central Service and Supply	708	571,415
15 Pharmacy	653	2,226,424	16 Medical Records	1,356	247,296
17 Social Services	441	991,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	516,443

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Sample Hospital reports from the Halmanac.com website.

450851 BAYLOR SCOTT & WHITE HEART AND VASCULAR HOSPITAL				Proprietary - Other	
621 NORTH HALL STREET		1/31/2025 215 Days Submitted		General Short Term	
DALLAS, TX 75226		6/30/2025 150 Days Submitted		CR Beds 55	POS Beds 0
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	127,267,618	Total Charges	558,561,411	Average Wages	50.09
Fixed Assets	51,551,243	Contract Allowance	405,225,873	72.5% Medicare Part A	9.7%
Other Assets	51,800,145	Operating Revenue	153,335,538	27.5% Medicare Part B	9.6%
Total Assets	230,619,006	Operating Expense	127,193,272	83.0% Current Ratio	2.7
Current Liabilities	47,028,931	Operating Margin	26,142,266	17.0% Days to Collect	177.3
Long Term Liabilities	53,541,205	Other Income	32,191,339	21.0% Avg Payment Days	58.7
Total Equity	130,048,870	Other Expense	953,443	0.6% Depreciation Rate	4.0%
Total Liab. and Equity	230,619,006	Net Profit or Loss	57,380,162	37.4% Return on Equity	44.1%
Selected Revenue Departments				Revenue Ranking - 788	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	13,639,720	20,717,966	0.658352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,157	4,139,673	12,662,814	0.326916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	5,029,835	02 Capital Cost - Movable Equip	697	3,447,350
04 Employee Benefits	1,289	2,969,497	05 Administrative and General	1,073	13,277,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	7,223
08/09 Laundry / Housekeeping	1,870	344,574	10/11 Dietary and Cafeteria	1,169	1,102,060
13 Nursing Administration	0	0	14 Central Service and Supply	597	822,936
15 Pharmacy	593	2,575,692	16 Medical Records	1,491	183,946
17 Social Services	846	171,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	145,453

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Sample Hospital reports from the Halmanac.com website.

450851 BAYLOR SCOTT & WHITE HEART AND VASCULAR HOSPITAL				Proprietary - Other	
621 NORTH HALL STREET		1/31/2025 215 Days Submitted		General Short Term	
DALLAS, TX 75226		6/30/2025 150 Days Submitted		CR Beds 55	POS Beds 0
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		57.2%	
		Length of Stay		3.9	
Balance Sheet		Income Statement		Average Wages 50.09	
Current Assets	141,969,026	Total Charges	419,662,627	73.8%	Medicare Part A 10.1%
Fixed Assets	48,818,222	Contract Allowance	309,510,451	26.2%	Medicare Part B 11.0%
Other Assets	52,539,375	Operating Revenue	110,152,176	84.5%	Current Ratio 4.9
Total Assets	243,326,623	Operating Expense	93,112,197	15.5%	Days to Collect 410.1
Current Liabilities	29,117,540	Operating Margin	17,039,979	22.1%	Avg Payment Days 64.6
Long Term Liabilities	50,695,297	Other Income	24,366,580	0.0%	Depreciation Rate 2.9%
Total Equity	163,513,786	Other Expense	0	37.6%	Return on Equity 25.3%
Total Liab. and Equity	243,326,623	Net Profit or Loss	41,406,559		
Selected Revenue Departments				Revenue Ranking - 788	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	10,503,951	16,349,936	0.642446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,157	3,072,743	13,190,812	0.232946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	3,723,930	02 Capital Cost - Movable Equip	697	2,826,004
04 Employee Benefits	1,289	2,100,849	05 Administrative and General	1,073	9,670,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	26,964
08/09 Laundry / Housekeeping	1,870	246,974	10/11 Dietary and Cafeteria	1,169	444,231
13 Nursing Administration	2,121	2,421	14 Central Service and Supply	597	347,499
15 Pharmacy	593	1,966,159	16 Medical Records	1,491	126,266
17 Social Services	846	204,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	138,763

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Sample Hospital reports from the Halmanac.com website.

453036 BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION				Proprietary - Corporation			
909 NORTH WASHINGTON AVENUE		6/30/2025 365 Days Submitted		Rehabilitation			
DALLAS, TX 75246				CR Beds 92	POS Beds 0		
DALLAS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	79.9%		
Balance Sheet		Income Statement		Length of Stay	20.3		
Current Assets	89,397,338	Total Charges	400,266,295	Average Wages	107.55		
Fixed Assets	1,759,405	Contract Allowance	204,453,192	51.1% Medicare Part A	0.0%		
Other Assets	-352,353,045	Operating Revenue	195,813,103	48.9% Medicare Part B	0.3%		
Total Assets	-261,196,302	Operating Expense	200,094,728	102.2% Current Ratio	7.2		
Current Liabilities	12,446,053	Operating Margin	-4,281,625	-2.2% Days to Collect	19.9		
Long Term Liabilities	468,511	Other Income	40,561,013	20.7% Avg Payment Days	21.9		
Total Equity	-274,110,866	Other Expense	-891,764	-0.5% Depreciation Rate	8.2%		
Total Liab. and Equity	-261,196,302	Net Profit or Loss	37,171,152	19.0% Return on Equity	-13.6%		
Selected Revenue Departments				Revenue Ranking - 684			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	764	31,396,067	47,365,681	0.662844		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,722	84,952	171,442	0.495515		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	894	3,328,640	02	Capital Cost - Movable Equip	1,183	1,054,716
04	Employee Benefits	1,804	830,640	05	Administrative and General	981	16,023,813
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,883	349,912
08/09	Laundry / Housekeeping	1,271	939,705	10/11	Dietary and Cafeteria	672	2,594,362
13	Nursing Administration	1,029	1,212,934	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,501	179,516
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	552	625,219

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

673058 BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION

Proprietary - Corporation

2000 MEDICAL DRIVE

4/30/2025 365 Days Submitted

Rehabilitation

LAKEWAY, TX 78734

CR Beds 36 POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	5,898,015	Total Charges	107,469,846		Average Wages	165.51
Fixed Assets	4,867,239	Contract Allowance	53,649,167	49.9%	Medicare Part A	0.0%
Other Assets	31,952,670	Operating Revenue	53,820,679	50.1%	Medicare Part B	0.7%
Total Assets	42,717,924	Operating Expense	55,431,907	103.0%	Current Ratio	0.5
Current Liabilities	11,423,504	Operating Margin	-1,611,228	-3.0%	Days to Collect	31.1
Long Term Liabilities	11,153,026	Other Income	2,900,542	5.4%	Avg Payment Days	71.3
Total Equity	20,141,394	Other Expense	-408,555	-0.8%	Depreciation Rate	2.3%
Total Liab. and Equity	42,717,924	Net Profit or Loss	1,697,869	3.2%	Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 1,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	9,163,972	10,368,587	0.883821
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,758	830	0	8,300,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	2,552,405	02 Capital Cost - Movable Equip	1,659	401,180
04 Employee Benefits	2,047	177,646	05 Administrative and General	1,724	4,614,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,732	540,866
08/09 Laundry / Housekeeping	1,671	468,070	10/11 Dietary and Cafeteria	1,529	681,270
13 Nursing Administration	1,747	291,297	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,875	38,700
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI				Nonprofit - Other	
700 SCOTT & WHITE DRIVE		5/31/2025 365 Days Submitted		General Short Term	
COLLEGE STATION, TX 77845				CR Beds 109	POS Beds 0
BRAZOS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	233,611,484	Total Charges	2,008,573,767	Average Wages	62.67
Fixed Assets	153,714,461	Contract Allowance	1,520,823,441	75.7% Medicare Part A	6.6%
Other Assets	99,541,858	Operating Revenue	487,750,326	24.3% Medicare Part B	5.6%
Total Assets	486,867,803	Operating Expense	479,879,361	98.4% Current Ratio	5.2
Current Liabilities	44,985,082	Operating Margin	7,870,965	1.6% Days to Collect	143.2
Long Term Liabilities	170,307,181	Other Income	64,430,881	13.2% Avg Payment Days	7.4
Total Equity	271,575,540	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	486,867,803	Net Profit or Loss	72,301,846	14.8% Return on Equity	26.6%
Selected Revenue Departments			Revenue Ranking - 332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	551	50,051,247	94,270,708	0.530931
31	Intensive Care Unit	364	16,228,926	32,801,325	0.494764
50	Operating Room	450	25,886,508	168,942,584	0.153227
52	Labor Room and Delivery Room	319	7,994,549	17,189,030	0.465096
91	Emergency Department	609	13,912,569	124,761,641	0.111513
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	313	12,697,752	02	Capital Cost - Movable Equip
04	Employee Benefits	1,898	558,166	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	632	3,375,661	10/11	Dietary and Cafeteria
13	Nursing Administration	326	5,705,520	14	Central Service and Supply
15	Pharmacy	425	4,169,871	16	Medical Records
17	Social Services	327	1,605,491	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				503	1,160,850

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Sample Hospital reports from the Halmanac.com website.

450372 BAYLOR SCOTT & WHITE MEDICAL CENTER- WAXAHACHIE				Nonprofit - Church			
2400 N INTERSTATE HIGHWAY 35E		6/30/2025 365 Days Submitted		General Short Term			
WAXAHACHIE, TX 75165		CR Beds 111		POS Beds 0			
ELLIS		Key Performanace Ind.					
NOVITAS (TEXAS)		Occupancy Rate		93.1%			
Balance Sheet		Income Statement		Length of Stay 4.9			
Current Assets	295,170,823	Total Charges	1,199,439,864	Average Wages	46.40		
Fixed Assets	216,414,868	Contract Allowance	893,548,603	74.5% Medicare Part A	8.2%		
Other Assets	8,921,284	Operating Revenue	305,891,261	25.5% Medicare Part B	4.9%		
Total Assets	520,506,975	Operating Expense	271,274,080	88.7% Current Ratio	8.4		
Current Liabilities	35,033,177	Operating Margin	34,617,181	11.3% Days to Collect	179.5		
Long Term Liabilities	2,438,432	Other Income	41,317,221	13.5% Avg Payment Days	23.9		
Total Equity	483,035,366	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	520,506,975	Net Profit or Loss	75,934,402	24.8% Return on Equity	15.7%		
Selected Revenue Departments				Revenue Ranking - 517			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	541	51,224,465	78,884,228	0.649363		
31	Intensive Care Unit	598	8,613,242	13,767,091	0.625640		
50	Operating Room	534	21,119,602	85,444,626	0.247173		
52	Labor Room and Delivery Room	454	4,961,583	14,268,647	0.347726		
91	Emergency Department	576	14,981,563	143,057,855	0.104724		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	751	4,313,781	02	Capital Cost - Movable Equip	478	6,147,800
04	Employee Benefits	816	7,383,613	05	Administrative and General	539	46,091,356
06	Maintenance and Repairs	280	5,424,152	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	684	3,081,349	10/11	Dietary and Cafeteria	825	1,985,721
13	Nursing Administration	859	1,685,129	14	Central Service and Supply	706	575,425
15	Pharmacy	486	3,537,667	16	Medical Records	1,213	318,522
17	Social Services	290	2,008,574	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	426	2,336,878

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Sample Hospital reports from the Halmanac.com website.

670108 BAYLOR SCOTT & WHITE MEDICAL CENTER - MARBLE FALLS			Nonprofit - Church		
810 W HIGHWAY 71		5/31/2025 365 Days Submitted		General Short Term	
MARBLE FALLS, TX 78654		CR Beds 38		POS Beds 0	
BURNET		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	29,149,893	Total Charges	782,562,391	Average Wages	65.30
Fixed Assets	79,838,652	Contract Allowance	602,874,647	77.0% Medicare Part A	4.9%
Other Assets	10,238,142	Operating Revenue	179,687,744	23.0% Medicare Part B	10.1%
Total Assets	119,226,687	Operating Expense	187,932,503	104.6% Current Ratio	1.5
Current Liabilities	19,356,091	Operating Margin	-8,244,759	-4.6% Days to Collect	146.2
Long Term Liabilities	80,470,945	Other Income	14,586,745	8.1% Avg Payment Days	7.1
Total Equity	19,399,651	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	119,226,687	Net Profit or Loss	6,341,986	3.5% Return on Equity	32.7%
Selected Revenue Departments			Revenue Ranking - 729		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	13,946,147	24,708,376	0.564430
31	Intensive Care Unit	717	5,725,188	9,732,418	0.588260
50	Operating Room	854	9,687,690	55,359,078	0.174997
52	Labor Room and Delivery Room	547	3,409,233	4,548,840	0.749473
91	Emergency Department	846	8,321,941	84,891,511	0.098030
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	9,535,846	02 Capital Cost - Movable Equip	584	4,670,247
04 Employee Benefits	2,089	89,075	05 Administrative and General	631	35,091,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,064	41,974
08/09 Laundry / Housekeeping	1,034	1,387,025	10/11 Dietary and Cafeteria	1,296	938,376
13 Nursing Administration	910	1,528,997	14 Central Service and Supply	481	1,228,173
15 Pharmacy	699	1,942,355	16 Medical Records	0	0
17 Social Services	510	767,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450563 BAYLOR SCOTT & WHITE MEDICAL CENTER GRAPEVINE				Nonprofit - Church	
1650 W COLLEGE ST		6/30/2025 365 Days Submitted		General Short Term	
GRAPEVINE, TX 76051				CR Beds 247	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	1,614,822,034	Total Charges	1,545,916,955	Average Wages	47.51
Fixed Assets	124,523,623	Contract Allowance	1,114,887,038	72.1% Medicare Part A	9.3%
Other Assets	30,649,033	Operating Revenue	431,029,917	27.9% Medicare Part B	4.0%
Total Assets	1,769,994,690	Operating Expense	329,008,303	76.3% Current Ratio	87.7
Current Liabilities	18,405,974	Operating Margin	102,021,614	23.7% Days to Collect	144.2
Long Term Liabilities	2,826,055	Other Income	126,865,148	29.4% Avg Payment Days	13.7
Total Equity	1,748,762,661	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,769,994,690	Net Profit or Loss	228,886,762	53.1% Return on Equity	13.1%
Selected Revenue Departments				Revenue Ranking - 382	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	84,353,673	160,583,123	0.525296
31	Intensive Care Unit	335	17,902,125	35,108,817	0.509904
50	Operating Room	337	34,256,851	148,160,593	0.231214
52	Labor Room and Delivery Room	298	8,488,016	18,692,820	0.454079
91	Emergency Department	520	16,803,716	162,743,327	0.103253
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	10,006,086	02 Capital Cost - Movable Equip	408	7,572,486
04 Employee Benefits	699	9,392,937	05 Administrative and General	460	54,865,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	555	6,156,970
08/09 Laundry / Housekeeping	639	3,332,216	10/11 Dietary and Cafeteria	485	3,645,738
13 Nursing Administration	332	5,657,989	14 Central Service and Supply	641	718,676
15 Pharmacy	358	5,007,629	16 Medical Records	1,195	331,474
17 Social Services	184	3,274,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	1,162,606

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Sample Hospital reports from the Halmanac.com website.

670082 BAYLOR SCOTT AND WHITE MEDICAL CENTER MCKINNEY				Nonprofit - Other	
5252 WEST UNIVERSITY DRIVE		6/30/2025 365 Days Submitted		General Short Term	
MC KINNEY, TX 75071				CR Beds 163 POS Beds 0	
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	84.6%
				Length of Stay	5.2
				Average Wages	50.24
				Medicare Part A	10.1%
				Medicare Part B	3.3%
				Current Ratio	14.3
				Days to Collect	156.9
				Avg Payment Days	10.2
				Depreciation Rate	4.7%
				Return on Equity	21.6%

Balance Sheet		Income Statement			
Current Assets	332,634,861	Total Charges	1,307,795,905		
Fixed Assets	165,343,709	Contract Allowance	951,467,402	72.8%	
Other Assets	12,320,085	Operating Revenue	356,328,503	27.2%	
Total Assets	510,298,655	Operating Expense	300,625,039	84.4%	
Current Liabilities	23,328,329	Operating Margin	55,703,464	15.6%	
Long Term Liabilities	64,212,130	Other Income	35,748,817	10.0%	
Total Equity	422,758,196	Other Expense	0	0.0%	
Total Liab. and Equity	510,298,655	Net Profit or Loss	91,452,281	25.7%	

Selected Revenue Departments			Revenue Ranking - 446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	72,446,877	122,227,327	0.592722
31	Intensive Care Unit	431	12,851,983	20,253,704	0.634550
50	Operating Room	385	30,438,935	114,979,295	0.264734
52	Labor Room and Delivery Room	260	10,096,373	25,156,075	0.401349
91	Emergency Department	503	17,393,759	154,458,676	0.112611

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	431	8,867,906	02 Capital Cost - Movable Equip	452	6,685,951
04 Employee Benefits	800	7,602,433	05 Administrative and General	426	58,566,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	812	3,302,645
08/09 Laundry / Housekeeping	687	3,065,734	10/11 Dietary and Cafeteria	604	2,898,088
13 Nursing Administration	636	2,645,173	14 Central Service and Supply	487	1,209,340
15 Pharmacy	366	4,816,313	16 Medical Records	1,242	306,456
17 Social Services	254	2,322,648	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	1,076,721

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Sample Hospital reports from the Halmanac.com website.

450079 BAYLOR SCOTT AND WHITE MEDICAL CENTER IRVING				Nonprofit - Other			
1901 N MACARTHUR BLVD		6/30/2025 365 Days Submitted		General Short Term			
IRVING, TX 75061				CR Beds 219 POS Beds 0			
DALLAS		Key Performanace Ind.					
NOVITAS (TEXAS)				Occupancy Rate 62.4%			
Balance Sheet		Income Statement		Length of Stay 4.9			
Current Assets	703,364,415	Total Charges	1,272,093,849	Average Wages 48.06			
Fixed Assets	104,435,506	Contract Allowance	980,289,735	77.1%	Medicare Part A 9.6%		
Other Assets	128,781,963	Operating Revenue	291,804,114	22.9%	Medicare Part B 2.6%		
Total Assets	936,581,884	Operating Expense	309,009,091	105.9%	Current Ratio 30.3		
Current Liabilities	23,245,386	Operating Margin	-17,204,977	-5.9%	Days to Collect 306.2		
Long Term Liabilities	131,504,587	Other Income	98,055,380	33.6%	Avg Payment Days 9.1		
Total Equity	781,831,911	Other Expense	0	0.0%	Depreciation Rate 7.2%		
Total Liab. and Equity	936,581,884	Net Profit or Loss	80,850,403	27.7%	Return on Equity 10.3%		
Selected Revenue Departments				Revenue Ranking - 536			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	406	68,220,626	120,477,561	0.566252		
31	Intensive Care Unit	647	7,146,729	7,384,856	0.967755		
50	Operating Room	551	20,547,533	68,457,794	0.300149		
52	Labor Room and Delivery Room	215	11,416,689	28,053,476	0.406962		
91	Emergency Department	352	23,676,834	210,518,039	0.112469		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	286	14,384,752	02	Capital Cost - Movable Equip	445	6,801,793
04	Employee Benefits	1,977	310,368	05	Administrative and General	372	66,469,965
06	Maintenance and Repairs	0	0	07	Operation of Plant	511	6,981,212
08/09	Laundry / Housekeeping	560	3,945,075	10/11	Dietary and Cafeteria	600	2,929,221
13	Nursing Administration	700	2,275,397	14	Central Service and Supply	729	518,156
15	Pharmacy	364	4,883,145	16	Medical Records	1,058	438,611
17	Social Services	242	2,437,164	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	521	1,019,023

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Sample Hospital reports from the Halmanac.com website.

450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE

Nonprofit - Church

6800 SCENIC DR

5/31/2025 365 Days Submitted

General Short Term

ROWLETT, TX 75088

CR Beds 128 POS Beds 0

DALLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Balance Sheet

Current Assets	369,987,584
Fixed Assets	113,244,476
Other Assets	176,147,165
Total Assets	659,379,225
Current Liabilities	56,597,383
Long Term Liabilities	38,755,597
Total Equity	564,026,245
Total Liab. and Equity	659,379,225

Income Statement

Total Charges	1,240,815,672
Contract Allowance	942,588,205
Operating Revenue	298,227,467
Operating Expense	243,088,881
Operating Margin	55,138,586
Other Income	37,927,176
Other Expense	0
Net Profit or Loss	93,065,762

Length of Stay	4.7
Average Wages	49.85
76.0% Medicare Part A	8.7%
24.0% Medicare Part B	3.5%
81.5% Current Ratio	6.5
18.5% Days to Collect	183.3
12.7% Avg Payment Days	9.3
0.0% Depreciation Rate	5.4%
31.2% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	47,284,516	77,757,835	0.608100
31	Intensive Care Unit	621	7,802,316	10,628,890	0.734067
50	Operating Room	554	20,399,901	112,952,898	0.180605
52	Labor Room and Delivery Room	325	7,724,361	18,828,290	0.410253
91	Emergency Department	272	28,436,179	204,559,789	0.139012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	608	5,712,814	02 Capital Cost - Movable Equip	488	5,943,367
04 Employee Benefits	799	7,606,994	05 Administrative and General	540	45,887,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	4,695,891
08/09 Laundry / Housekeeping	817	2,242,264	10/11 Dietary and Cafeteria	678	2,563,613
13 Nursing Administration	781	1,945,803	14 Central Service and Supply	929	256,226
15 Pharmacy	513	3,290,902	16 Medical Records	1,159	355,932
17 Social Services	318	1,702,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	1,061,433

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Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
3500 GASTON AVE		6/30/2025 365 Days Submitted		General Short Term	
DALLAS, TX 75246				CR Beds 628	POS Beds 0
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	7.6
Current Assets	3,180,188,069	Total Charges	4,888,867,095	Average Wages	45.87
Fixed Assets	354,546,957	Contract Allowance	3,378,152,295	69.1% Medicare Part A	14.8%
Other Assets	979,617,765	Operating Revenue	1,510,714,800	30.9% Medicare Part B	2.0%
Total Assets	<u>4,514,352,791</u>	Operating Expense	<u>1,422,688,796</u>	94.2% Current Ratio	34.4
Current Liabilities	92,358,510	Operating Margin	88,026,004	5.8% Days to Collect	203.3
Long Term Liabilities	14,644,584	Other Income	691,355,322	45.8% Avg Payment Days	10.9
Total Equity	<u>4,407,349,697</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>4,514,352,791</u>	Net Profit or Loss	<u>779,381,326</u>	51.6% Return on Equity	17.7%
Selected Revenue Departments				Revenue Ranking - 81	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	239,742,560	384,532,387	0.623465
31	Intensive Care Unit	36	93,397,632	207,502,411	0.450104
50	Operating Room	70	106,076,125	449,270,833	0.236107
52	Labor Room and Delivery Room	81	19,127,099	59,805,642	0.319821
91	Emergency Department	141	42,005,785	331,625,556	0.126666
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	31,210,510	02 Capital Cost - Movable Equip	66	26,628,520
04 Employee Benefits	191	43,581,654	05 Administrative and General	89	207,826,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	25,095,023
08/09 Laundry / Housekeeping	136	13,001,834	10/11 Dietary and Cafeteria	43	17,025,250
13 Nursing Administration	320	5,785,446	14 Central Service and Supply	227	3,343,915
15 Pharmacy	67	24,002,146	16 Medical Records	397	1,772,684
17 Social Services	0	0	18 Other General Service Cost	97	1,240,553
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	40,896,531

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Sample Hospital reports from the Halmanac.com website.

451305 BURLESON ST JOSEPH HEALTH CENTER			Nonprofit - Church		
1101 WOODSON DRIVE		6/30/2025 365 Days Submitted		General Short Term	
CALDWELL, TX 77836				CR Beds 15 POS Beds 0	
BURLESON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 37.8%	
				Length of Stay 69.1	
Balance Sheet		Income Statement			
Current Assets	5,886,183	Total Charges	54,823,969		
Fixed Assets	904,954	Contract Allowance	39,609,486	72.2%	Medicare Part A 0.0%
Other Assets	4,337,411	Operating Revenue	15,214,483	27.8%	Medicare Part B 2.3%
Total Assets	11,128,548	Operating Expense	14,336,445	94.2%	Current Ratio (0.7)
Current Liabilities	-8,336,422	Operating Margin	878,038	5.8%	Days to Collect 286.1
Long Term Liabilities	4,004,666	Other Income	281,456	1.8%	Avg Payment Days (216.1)
Total Equity	15,460,304	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	11,128,548	Net Profit or Loss	1,159,494	7.6%	Return on Equity 7.5%
Selected Revenue Departments			Revenue Ranking - 1,934		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	4,209,672	2,072,293	2.031408
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,155	4,859,613	20,691,005	0.234866
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,764	702,846	02	Capital Cost - Movable Equip 1,943 174,240
04	Employee Benefits	1,617	1,530,885	05	Administrative and General 2,144 1,998,251
06	Maintenance and Repairs	795	104,494	07	Operation of Plant 1,635 655,968
08/09	Laundry / Housekeeping	2,153	151,527	10/11	Dietary and Cafeteria 2,093 219,083
13	Nursing Administration	1,339	739,894	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 691 905,678
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

454152 CANYON CREEK BEHAVIORAL HEALTH			Proprietary - Corporation		
1201 CANYON CREEK DR		5/31/2025 365 Days Submitted		Psychiatric	
TEMPLE, TX 76502				CR Beds 70	POS Beds 0
BELL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		73.8%	
		Length of Stay		9.5	
		Average Wages			
		64.5% Medicare Part A		0.0%	
		35.5% Medicare Part B		0.1%	
		119.1% Current Ratio		0.0	
		-19.1% Days to Collect		38.1	
		0.2% Avg Payment Days		18.1	
		0.0% Depreciation Rate		5.2%	
		-18.9% Return on Equity		13.0%	

Balance Sheet		Income Statement			
Current Assets	1,687,982	Total Charges	42,359,179		
Fixed Assets	21,417,476	Contract Allowance	27,326,496		
Other Assets	115,679	Operating Revenue	15,032,683		
Total Assets	23,221,137	Operating Expense	17,904,200		
Current Liabilities	45,033,059	Operating Margin	-2,871,517		
Long Term Liabilities	0	Other Income	31,743		
Total Equity	-21,811,922	Other Expense	0		
Total Liab. and Equity	23,221,137	Net Profit or Loss	(2,839,774)		

Selected Revenue Departments			Revenue Ranking - 1,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	14,357,373	38,700,179	0.370990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,366	1,528,065	02 Capital Cost - Movable Equip	1,761	314,334
04 Employee Benefits	1,606	1,576,607	05 Administrative and General	1,823	4,098,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,651	645,445
08/09 Laundry / Housekeeping	1,837	364,523	10/11 Dietary and Cafeteria	1,635	595,537
13 Nursing Administration	1,226	868,998	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,167	347,115
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454119 CARROLLTON SPRINGS			Proprietary - Corporation			
2225 PARKER ROAD		6/30/2025 365 Days Submitted		Psychiatric		
CARROLLTON, TX 75010				CR Beds 150 POS Beds 0		
DENTON		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate 78.7%		
				Length of Stay 8.8		
Balance Sheet		Income Statement				
Current Assets	15,731,450	Total Charges	162,011,194			
Fixed Assets	26,721,057	Contract Allowance	119,200,027	73.6%	Average Wages	
Other Assets	26,454,029	Operating Revenue	42,811,167	26.4%	Medicare Part A 0.0%	
Total Assets	<u>68,906,536</u>	Operating Expense	46,951,138	109.7%	Medicare Part B 0.5%	
Current Liabilities	41,706,326	Operating Margin	-4,139,971	-9.7%	Current Ratio 0.4	
Long Term Liabilities	30,984,936	Other Income	99,936	0.2%	Days to Collect 270.7	
Total Equity	-3,784,726	Other Expense	0	0.0%	Avg Payment Days 18.0	
Total Liab. and Equity	<u>68,906,536</u>	Net Profit or Loss	<u>(4,040,035)</u>	-9.4%	Depreciation Rate 0.0%	
				Return on Equity 106.7%		
Selected Revenue Departments			Revenue Ranking - 1,360			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	759	31,954,580	122,069,263	0.261774	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense	
01	Capital Cost - Buildings	483	7,659,809	02	Capital Cost - Movable Equip	0
04	Employee Benefits	1,942	419,230	05	Administrative and General	1,315
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,140
08/09	Laundry / Housekeeping	1,537	561,464	10/11	Dietary and Cafeteria	1,064
13	Nursing Administration	945	1,426,834	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	1,351
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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450011 CHI ST JOSEPH HEALTH REGIONAL HOSPITAL				Nonprofit - Church			
2801 FRANCISCAN DR		6/30/2025 365 Days Submitted		General Short Term			
BRYAN, TX 77802				CR Beds 255	POS Beds 0		
BRAZOS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	63.5%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	46,060,987	Total Charges	2,572,940,562	Average Wages	39.15		
Fixed Assets	137,922,145	Contract Allowance	2,162,246,470	84.0%	Medicare Part A	11.9%	
Other Assets	265,570,038	Operating Revenue	410,694,092	16.0%	Medicare Part B	3.7%	
Total Assets	449,553,170	Operating Expense	502,778,872	122.4%	Current Ratio	0.2	
Current Liabilities	277,279,791	Operating Margin	-92,084,780	-22.4%	Days to Collect	151.7	
Long Term Liabilities	41,567,977	Other Income	56,849,967	13.8%	Avg Payment Days	100.3	
Total Equity	130,705,402	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	449,553,170	Net Profit or Loss	(35,234,813)	-8.6%	Return on Equity	-27.0%	
Selected Revenue Departments				Revenue Ranking - 396			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	378	72,544,840	135,521,005	0.535303		
31	Intensive Care Unit	314	18,899,298	34,075,134	0.554636		
50	Operating Room	524	21,632,435	337,343,834	0.064126		
52	Labor Room and Delivery Room	335	7,637,568	42,239,424	0.180816		
91	Emergency Department	384	21,995,893	237,734,167	0.092523		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	341	11,823,871	02	Capital Cost - Movable Equip	384	8,116,447
04	Employee Benefits	267	32,890,174	05	Administrative and General	376	65,790,090
06	Maintenance and Repairs	139	12,470,508	07	Operation of Plant	710	4,190,998
08/09	Laundry / Housekeeping	412	5,519,505	10/11	Dietary and Cafeteria	455	3,892,235
13	Nursing Administration	617	2,727,238	14	Central Service and Supply	0	0
15	Pharmacy	119	15,056,439	16	Medical Records	13	21,642,149
17	Social Services	335	1,555,459	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	287	5,778,106

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Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME	Nonprofit - Other
6720 BERTNER AVE, STE MC1-266	6/30/2025 365 Days Submitted
HOUSTON, TX 77030	General Short Term
HARRIS	CR Beds 482 POS Beds 0
NOVITAS (TEXAS)	Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	509,786,538	Total Charges	8,120,295,109	Average Wages	50.47
Fixed Assets	755,879,120	Contract Allowance	6,672,707,875	82.2% Medicare Part A	9.8%
Other Assets	334,995,213	Operating Revenue	1,447,587,234	17.8% Medicare Part B	3.1%
Total Assets	1,600,660,871	Operating Expense	1,479,723,389	102.2% Current Ratio	0.6
Current Liabilities	818,629,326	Operating Margin	-32,136,155	-2.2% Days to Collect	390.5
Long Term Liabilities	70,822,958	Other Income	26,464,905	1.8% Avg Payment Days	196.2
Total Equity	711,208,587	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,600,660,871	Net Profit or Loss	(5,671,250)	-0.4% Return on Equity	-0.8%

Selected Revenue Departments			Revenue Ranking - 85		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	204,389,407	372,666,384	0.548451
31	Intensive Care Unit	27	114,329,674	174,444,930	0.655391
50	Operating Room	18	187,426,112	1,010,967,412	0.185393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	263	29,041,918	186,506,633	0.155715

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	55	49,397,647	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	84	80,923,251	05 Administrative and General	36	359,258,756
06 Maintenance and Repairs	31	36,524,443	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	98	15,878,620	10/11 Dietary and Cafeteria	165	8,412,562
13 Nursing Administration	184	9,604,586	14 Central Service and Supply	77	9,374,955
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	37,421,340

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Sample Hospital reports from the Halmanac.com website.

450072 CHI ST LUKE'S HEALTH BRAZOSPORT				Nonprofit - Other	
100 MEDICAL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
LAKE JACKSON, TX 77566				CR Beds 72	POS Beds 0
BRAZORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	116,339,297	Total Charges	847,575,107	Average Wages	42.76
Fixed Assets	26,712,939	Contract Allowance	741,270,624	87.5% Medicare Part A	8.5%
Other Assets	3,364,746	Operating Revenue	106,304,483	12.5% Medicare Part B	5.7%
Total Assets	146,416,982	Operating Expense	98,892,934	93.0% Current Ratio	1.7
Current Liabilities	69,491,353	Operating Margin	7,411,549	7.0% Days to Collect	717.5
Long Term Liabilities	30,671,258	Other Income	2,378,419	2.2% Avg Payment Days	234.5
Total Equity	46,254,371	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	146,416,982	Net Profit or Loss	9,789,968	9.2% Return on Equity	21.2%
Selected Revenue Departments				Revenue Ranking - 941	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,001	18,906,630	27,454,105	0.688663
31	Intensive Care Unit	841	3,988,731	4,042,269	0.986755
50	Operating Room	939	7,992,498	20,731,490	0.385525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	681	11,595,078	142,176,998	0.081554
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,259	2,554	02	Capital Cost - Movable Equip
04	Employee Benefits	880	6,454,487	05	Administrative and General
06	Maintenance and Repairs	303	4,816,500	07	Operation of Plant
08/09	Laundry / Housekeeping	940	1,673,918	10/11	Dietary and Cafeteria
13	Nursing Administration	1,279	796,486	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450395 CHI ST LUKES HEALTH MEMORIAL LIVINGSTON				Nonprofit - Church	
1717 HWY 59 BYPASS		6/30/2025 365 Days Submitted		General Short Term	
LIVINGSTON, TX 77351				CR Beds 58	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.4%
				Length of Stay	3.1
				Average Wages	41.69
				Medicare Part A	7.7%
				Medicare Part B	6.2%
				Current Ratio	1.6
				Days to Collect	820.9
				Avg Payment Days	25.3
				Depreciation Rate	3.1%
				Return on Equity	20.8%

Balance Sheet		Income Statement			
Current Assets	7,939,915	Total Charges	483,494,838		
Fixed Assets	37,210,554	Contract Allowance	425,257,275	88.0%	
Other Assets	2,749,220	Operating Revenue	58,237,563	12.0%	
Total Assets	47,899,689	Operating Expense	59,699,377	102.5%	
Current Liabilities	4,963,995	Operating Margin	-1,461,814	-2.5%	
Long Term Liabilities	244,052	Other Income	10,329,159	17.7%	
Total Equity	42,691,642	Other Expense	0	0.0%	
Total Liab. and Equity	47,899,689	Net Profit or Loss	8,867,345	15.2%	

Selected Revenue Departments			Revenue Ranking - 1,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,428	9,023,393	9,911,139	0.910429
31	Intensive Care Unit	810	4,547,496	4,051,589	1.122398
50	Operating Room	947	7,864,786	17,387,323	0.452329
52	Labor Room and Delivery Room	592	2,755,666	2,479,359	1.111443
91	Emergency Department	887	7,763,354	94,506,850	0.082146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,413	1,397,433	02 Capital Cost - Movable Equip	1,382	703,952
04 Employee Benefits	1,106	4,107,955	05 Administrative and General	942	17,266,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	800	3,404,144
08/09 Laundry / Housekeeping	1,187	1,111,486	10/11 Dietary and Cafeteria	1,581	636,288
13 Nursing Administration	1,314	762,473	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,889	31,573
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN				Nonprofit - Church			
1201 WEST FRANK STREET		6/30/2025 365 Days Submitted		General Short Term			
LUFKIN, TX 75901				CR Beds 120 POS Beds 0			
ANGELINA		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 58.4%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	84,497,983	Total Charges	1,412,729,287	Average Wages 41.89			
Fixed Assets	30,342,705	Contract Allowance	1,230,027,494	87.1%	Medicare Part A 14.6%		
Other Assets	67,924,285	Operating Revenue	182,701,793	12.9%	Medicare Part B 6.8%		
Total Assets	182,764,973	Operating Expense	202,364,110	110.8%	Current Ratio 0.6		
Current Liabilities	136,225,100	Operating Margin	-19,662,317	-10.8%	Days to Collect 807.0		
Long Term Liabilities	76,765,906	Other Income	9,368,948	5.1%	Avg Payment Days 228.7		
Total Equity	-30,226,033	Other Expense	0	0.0%	Depreciation Rate 5.3%		
Total Liab. and Equity	182,764,973	Net Profit or Loss	(10,293,369)	-5.6%	Return on Equity 34.1%		
Selected Revenue Departments				Revenue Ranking - 723			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	726	34,456,288	69,296,936	0.497227		
31	Intensive Care Unit	426	12,932,086	13,520,912	0.956451		
50	Operating Room	546	20,718,499	65,896,052	0.314412		
52	Labor Room and Delivery Room	686	1,713,533	9,242,694	0.185393		
91	Emergency Department	747	10,001,627	107,647,237	0.092911		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	925	3,146,579	02	Capital Cost - Movable Equip	738	3,124,897
04	Employee Benefits	403	20,770,125	05	Administrative and General	537	46,206,156
06	Maintenance and Repairs	0	0	07	Operation of Plant	447	7,940,272
08/09	Laundry / Housekeeping	648	3,292,945	10/11	Dietary and Cafeteria	903	1,735,602
13	Nursing Administration	1,066	1,138,700	14	Central Service and Supply	379	1,866,878
15	Pharmacy	600	2,522,508	16	Medical Records	1,908	17,548
17	Social Services	888	151,412	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	507	1,115,417

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Sample Hospital reports from the Halmanac.com website.

670783 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE				Nonprofit - Church	
511 HOSPITAL ST		6/30/2025 365 Days Submitted		Unknown	
SAN AUGUSTINE, TX 75972		CR Beds 0		POS Beds 0	
SAN AUGUSTINE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,910,718	Total Charges	41,346,530	Average Wages	
Fixed Assets	937,442	Contract Allowance	27,621,706	66.8%	Medicare Part A 0.0%
Other Assets	463,801	Operating Revenue	13,724,824	33.2%	Medicare Part B 27.7%
Total Assets	3,311,961	Operating Expense	8,282,923	60.3%	Current Ratio 0.2
Current Liabilities	8,545,663	Operating Margin	5,441,901	39.7%	Days to Collect 269.5
Long Term Liabilities	48,424	Other Income	324,909	2.4%	Avg Payment Days 329.0
Total Equity	-5,282,126	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	3,311,961	Net Profit or Loss	5,766,810	42.0%	Return on Equity -109.2%
Selected Revenue Departments				Revenue Ranking - 1,975	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,476	2,813,615	13,639,115	0.206290
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,256	5,564	02	Capital Cost - Movable Equip 57,059
04	Employee Benefits	1,687	1,225,332	05	Administrative and General 1,807,120
06	Maintenance and Repairs	0	0	07	Operation of Plant 782,571
08/09	Laundry / Housekeeping	2,218	91,720	10/11	Dietary and Cafeteria 0
13	Nursing Administration	2,017	119,997	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

453315 CHILDREN'S HOSPITAL OF SAN ANTONIO				Nonprofit - Church	
333 N SANTA ROSA ST		6/30/2025 365 Days Submitted		Children	
SAN ANTONIO, TX 78207				CR Beds 108	POS Beds 0
BEXAR		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	68.1%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	102,551,860	Total Charges	1,619,366,669	Average Wages	
Fixed Assets	190,409,642	Contract Allowance	1,117,823,586	69.0%	Medicare Part A 0.0%
Other Assets	188,344,917	Operating Revenue	501,543,083	31.0%	Medicare Part B 0.0%
Total Assets	481,306,419	Operating Expense	465,045,609	92.7%	Current Ratio 3.0
Current Liabilities	33,866,661	Operating Margin	36,497,474	7.3%	Days to Collect 335.7
Long Term Liabilities	15,496,096	Other Income	11,512,064	2.3%	Avg Payment Days 18.9
Total Equity	431,943,662	Other Expense	2,436	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	481,306,419	Net Profit or Loss	48,007,102	9.6%	Return on Equity 11.1%
Selected Revenue Departments				Revenue Ranking - 321	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	32,970,310	133,196,199	0.247532
31	Intensive Care Unit	252	22,921,615	65,910,588	0.347768
50	Operating Room	587	19,156,433	147,575,402	0.129808
52	Labor Room and Delivery Room	79	19,174,767	14,557,195	1.317202
91	Emergency Department	255	29,777,032	201,689,465	0.147638
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	454	8,454,944	02 Capital Cost - Movable Equip	383	8,133,419
04 Employee Benefits	250	35,319,779	05 Administrative and General	180	119,232,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	191	16,151,933
08/09 Laundry / Housekeeping	294	7,387,360	10/11 Dietary and Cafeteria	325	5,164,988
13 Nursing Administration	532	3,261,667	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,671	114,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	101,533

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Sample Hospital reports from the Halmanac.com website.

450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER				Nonprofit - Church	
700 E MARSHALL AVE		6/30/2025 365 Days Submitted		General Short Term	
LONGVIEW, TX 75601				CR Beds 266	POS Beds 0
GREGG		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	107,026,367	Total Charges	4,244,380,864	Average Wages	37.51
Fixed Assets	209,290,013	Contract Allowance	3,596,815,946	84.7% Medicare Part A	9.3%
Other Assets	86,688,452	Operating Revenue	647,564,918	15.3% Medicare Part B	5.1%
Total Assets	403,004,832	Operating Expense	631,039,101	97.4% Current Ratio	(5.2)
Current Liabilities	-20,596,935	Operating Margin	16,525,817	2.6% Days to Collect	392.0
Long Term Liabilities	78,851,617	Other Income	56,314,177	8.7% Avg Payment Days	(12.6)
Total Equity	344,750,150	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	403,004,832	Net Profit or Loss	72,839,994	11.2% Return on Equity	21.1%
Selected Revenue Departments				Revenue Ranking - 235	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	80,053,328	140,381,409	0.570256
31	Intensive Care Unit	376	15,371,062	21,918,932	0.701269
50	Operating Room	293	38,157,038	702,604,526	0.054308
52	Labor Room and Delivery Room	352	7,247,666	34,352,707	0.210978
91	Emergency Department	150	39,451,782	788,479,617	0.050035
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	15,865,779	02 Capital Cost - Movable Equip	382	8,200,112
04 Employee Benefits	149	52,920,426	05 Administrative and General	135	145,294,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	208	15,145,581
08/09 Laundry / Housekeeping	192	9,870,718	10/11 Dietary and Cafeteria	190	7,799,727
13 Nursing Administration	396	4,797,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	738	812,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	5,133,988

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Sample Hospital reports from the Halmanac.com website.

450573 CHRISTUS JASPER MEMORIAL HOSPITAL				Nonprofit - Church			
1275 MARVIN HANCOCK DRIVE		6/30/2025 365 Days Submitted		General Short Term			
JASPER, TX 75951				CR Beds 40	POS Beds 0		
JASPER		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	10.6%		
Balance Sheet		Income Statement		Length of Stay	3.0		
Current Assets	6,155,188	Total Charges	163,905,023	Average Wages	37.12		
Fixed Assets	7,821,608	Contract Allowance	124,812,032	76.1% Medicare Part A	6.7%		
Other Assets	860,107	Operating Revenue	39,092,991	23.9% Medicare Part B	4.3%		
Total Assets	14,836,903	Operating Expense	32,056,338	82.0% Current Ratio	3.2		
Current Liabilities	1,942,682	Operating Margin	7,036,653	18.0% Days to Collect	403.5		
Long Term Liabilities	470,384	Other Income	124,525	0.3% Avg Payment Days	17.4		
Total Equity	12,423,837	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	14,836,903	Net Profit or Loss	7,161,178	18.3% Return on Equity	57.6%		
Selected Revenue Departments				Revenue Ranking - 1,406			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,806	4,963,110	2,283,444	2.173519		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,499	1,214,596	1,159,702	1.047335		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	839	8,434,366	64,453,925	0.130859		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,334	1,599,053	02	Capital Cost - Movable Equip	1,437	636,245
04	Employee Benefits	1,236	3,286,209	05	Administrative and General	1,296	8,354,868
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,362	1,047,408
08/09	Laundry / Housekeeping	1,354	808,004	10/11	Dietary and Cafeteria	1,608	618,762
13	Nursing Administration	1,500	549,629	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	565	1,140,798
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450102 CHRISTUS MOTHER FRANCES HOSPITAL				Nonprofit - Other	
800 EAST DAWSON		6/30/2025 365 Days Submitted		General Short Term	
TYLER, TX 75701				CR Beds 346	POS Beds 0
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	221,405,729	Total Charges	8,904,207,509	Average Wages	35.89
Fixed Assets	546,018,678	Contract Allowance	7,894,121,063	88.7% Medicare Part A	10.6%
Other Assets	53,475,895	Operating Revenue	1,010,086,446	11.3% Medicare Part B	9.3%
Total Assets	820,900,302	Operating Expense	1,397,214,747	138.3% Current Ratio	6.7
Current Liabilities	32,958,433	Operating Margin	-387,128,301	-38.3% Days to Collect	370.5
Long Term Liabilities	38,775,076	Other Income	400,670,890	39.7% Avg Payment Days	5.5
Total Equity	749,166,793	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	820,900,302	Net Profit or Loss	13,542,589	1.3% Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	86,593,449	356,846,887	0.242663
31	Intensive Care Unit	101	49,548,567	135,854,372	0.364718
50	Operating Room	147	63,066,591	1,385,774,612	0.045510
52	Labor Room and Delivery Room	109	16,724,157	77,553,423	0.215647
91	Emergency Department	184	36,883,356	909,225,398	0.040566
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	23,172,391	02 Capital Cost - Movable Equip	84	22,677,477
04 Employee Benefits	115	64,458,923	05 Administrative and General	218	105,785,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	27,782,848
08/09 Laundry / Housekeeping	147	12,293,505	10/11 Dietary and Cafeteria	111	10,373,251
13 Nursing Administration	412	4,518,373	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	1,295,665

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Sample Hospital reports from the Halmanac.com website.

451319 CHRISTUS MOTHER FRANCES HOSPITAL- JACKSONVILLE				Nonprofit - Church	
2026 S JACKSON STREET		6/30/2025 365 Days Submitted		General Short Term	
JACKSONVILLE, TX 75766				CR Beds 23	POS Beds 0
CHEROKEE		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	56.2%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	15,190,944	Total Charges	546,726,473	Average Wages	
Fixed Assets	7,911,913	Contract Allowance	452,769,345	82.8% Medicare Part A	0.0%
Other Assets	7,530,544	Operating Revenue	93,957,128	17.2% Medicare Part B	-7.1%
Total Assets	30,633,401	Operating Expense	80,960,262	86.2% Current Ratio	2.4
Current Liabilities	6,247,999	Operating Margin	12,996,866	13.8% Days to Collect	227.1
Long Term Liabilities	0	Other Income	12,041,279	12.8% Avg Payment Days	23.6
Total Equity	24,385,402	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	30,633,401	Net Profit or Loss	25,038,145	26.6% Return on Equity	102.7%
Selected Revenue Departments				Revenue Ranking - 992	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,597	6,941,518	8,126,229	0.854211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	822	10,554,652	137,453,661	0.076787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,091	5,202,092	56,120,298	0.092695
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,400	1,444,592	02 Capital Cost - Movable Equip	1,102 1,228,877
04	Employee Benefits	903	6,201,042	05 Administrative and General	933 17,580,239
06	Maintenance and Repairs	0	0	07 Operation of Plant	949 2,484,762
08/09	Laundry / Housekeeping	1,367	793,060	10/11 Dietary and Cafeteria	1,472 729,503
13	Nursing Administration	1,830	229,153	14 Central Service and Supply	0 0
15	Pharmacy	0	0	16 Medical Records	1,748 88,972
17	Social Services	0	0	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO				Nonprofit - Church	
719 WEST COKE ROAD		6/30/2025 365 Days Submitted		General Short Term	
WINNSBORO, TX 75494				CR Beds 14	POS Beds 0
WOOD		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	44.8%
				Length of Stay	13.1
Balance Sheet		Income Statement			
Current Assets	2,991,846	Total Charges	111,642,329	Average Wages	
Fixed Assets	9,329,711	Contract Allowance	91,065,713	81.6%	Medicare Part A 0.0%
Other Assets	888,015	Operating Revenue	20,576,616	18.4%	Medicare Part B -1.7%
Total Assets	<u>13,209,572</u>	Operating Expense	<u>20,778,489</u>	101.0%	Current Ratio 2.0
Current Liabilities	1,510,584	Operating Margin	-201,873	-1.0%	Days to Collect 200.2
Long Term Liabilities	0	Other Income	538,707	2.6%	Avg Payment Days 19.4
Total Equity	<u>11,698,988</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>13,209,572</u>	Net Profit or Loss	<u>336,834</u>	1.6%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 1,796	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	3,957,337	5,227,679	0.756997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,458	1,452,838	2,914,966	0.498406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,199	4,597,350	19,634,582	0.234146
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,078	263,350	02 Capital Cost - Movable Equip	1,358	748,177
04 Employee Benefits	1,420	2,276,682	05 Administrative and General	1,618	5,162,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,259	1,301,397
08/09 Laundry / Housekeeping	1,744	427,873	10/11 Dietary and Cafeteria	1,766	487,436
13 Nursing Administration	1,476	589,225	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS			Nonprofit - Church		
115 AIRPORT RD		6/30/2025 365 Days Submitted		General Short Term	
SULPHUR SPRINGS, TX 75482		CR Beds 42		POS Beds 0	
HOPKINS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		52.8%	
Balance Sheet		Income Statement		Length of Stay 2.8	
Current Assets	26,989,474	Total Charges	918,409,954	Average Wages	38.50
Fixed Assets	45,014,756	Contract Allowance	785,773,673	85.6% Medicare Part A	7.5%
Other Assets	-6,424,618	Operating Revenue	132,636,281	14.4% Medicare Part B	8.1%
Total Assets	65,579,612	Operating Expense	121,002,836	91.2% Current Ratio	4.0
Current Liabilities	6,776,947	Operating Margin	11,633,445	8.8% Days to Collect	318.8
Long Term Liabilities	9,820,394	Other Income	13,748,291	10.4% Avg Payment Days	2.1
Total Equity	48,982,271	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	65,579,612	Net Profit or Loss	25,381,736	19.1% Return on Equity	51.8%
Selected Revenue Departments			Revenue Ranking - 855		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,281	11,577,371	26,291,940	0.440339
31	Intensive Care Unit	790	4,760,246	14,065,028	0.338446
50	Operating Room	876	9,349,982	167,590,867	0.055791
52	Labor Room and Delivery Room	528	3,653,612	16,253,214	0.224793
91	Emergency Department	803	9,072,246	148,186,093	0.061222
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,143	183,492	02	Capital Cost - Movable Equip
04	Employee Benefits	819	7,339,044	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	879	1,939,423	10/11	Dietary and Cafeteria
13	Nursing Administration	886	1,592,848	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS				Nonprofit - Church	
1301 WONDER WORLD DRIVE		6/30/2025 365 Days Submitted		General Short Term	
SAN MARCOS, TX 78666				CR Beds 105 POS Beds 0	
HAYS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	52.0%
				Length of Stay	3.5
				Average Wages	40.22
				Medicare Part A	9.0%
				Medicare Part B	5.3%
				Current Ratio	1.5
				Days to Collect	782.6
				Avg Payment Days	28.3
				Depreciation Rate	1.8%
				Return on Equity	2.6%

Balance Sheet		Income Statement			
Current Assets	19,274,189	Total Charges	1,066,488,876		
Fixed Assets	43,775,640	Contract Allowance	900,904,457	84.5%	
Other Assets	4,188,151	Operating Revenue	165,584,419	15.5%	
Total Assets	<u>67,237,980</u>	Operating Expense	166,156,551	100.3%	
Current Liabilities	13,193,836	Operating Margin	-572,132	-0.3%	
Long Term Liabilities	2,376,319	Other Income	1,895,449	1.1%	
Total Equity	51,667,825	Other Expense	0	0.0%	
Total Liab. and Equity	<u>67,237,980</u>	Net Profit or Loss	1,323,317	0.8%	

Selected Revenue Departments			Revenue Ranking - 759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	789	29,572,698	35,571,782	0.831353
31	Intensive Care Unit	684	6,356,314	12,501,475	0.508445
50	Operating Room	643	16,683,076	165,835,728	0.100600
52	Labor Room and Delivery Room	331	7,666,590	24,407,650	0.314106
91	Emergency Department	713	10,907,028	169,127,472	0.064490

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,324	1,621,486	02	Capital Cost - Movable Equip	1,648	409,341
04	Employee Benefits	614	11,659,121	05	Administrative and General	501	49,972,045
06	Maintenance and Repairs	271	5,568,372	07	Operation of Plant	1,103	1,794,877
08/09	Laundry / Housekeeping	770	2,477,815	10/11	Dietary and Cafeteria	773	2,210,983
13	Nursing Administration	846	1,723,527	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450237 CHRISTUS SANTA ROSA MEDICAL CENTER

Nonprofit - Church

2827 BABCOCK ROAD

6/30/2025 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 291 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 94,390,783

Total Charges 3,180,467,403

Average Wages 42.43

Fixed Assets 348,546,406

Contract Allowance 2,647,882,148

83.3% Medicare Part A 12.9%

Other Assets 15,446,601

Operating Revenue 532,585,255

16.7% Medicare Part B 5.1%

Total Assets 458,383,790

Operating Expense 593,887,336

111.5% Current Ratio 3.8

Current Liabilities 24,635,644

Operating Margin -61,302,081

-11.5% Days to Collect 473.9

Long Term Liabilities -13,144,954

Other Income 12,248,053

2.3% Avg Payment Days 11.2

Total Equity 446,893,100

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 458,383,790

Net Profit or Loss (49,054,028)

-9.2% Return on Equity -11.0%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	103,606,936	131,672,321	0.786854
31	Intensive Care Unit	242	23,881,774	28,184,651	0.847333
50	Operating Room	192	52,134,049	366,111,196	0.142399
52	Labor Room and Delivery Room	200	11,917,144	16,647,240	0.715863
91	Emergency Department	99	51,353,135	440,063,577	0.116695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	564	6,169,038	02 Capital Cost - Movable Equip	108	20,405,023
04 Employee Benefits	180	46,163,415	05 Administrative and General	133	147,287,924
06 Maintenance and Repairs	50	24,543,222	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	242	8,581,849	10/11 Dietary and Cafeteria	126	9,707,795
13 Nursing Administration	399	4,763,936	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,245	305,620
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	6,127,700

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Sample Hospital reports from the Halmanac.com website.

450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH				Nonprofit - Church	
2830 CALDER AVENUE		6/30/2025 365 Days Submitted		General Short Term	
BEAUMONT, TX 77702				CR Beds 292	POS Beds 0
JEFFERSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	75,327,451	Total Charges	2,627,273,099	Average Wages	37.43
Fixed Assets	172,826,287	Contract Allowance	2,189,324,421	83.3% Medicare Part A	9.6%
Other Assets	99,687,575	Operating Revenue	437,948,678	16.7% Medicare Part B	4.1%
Total Assets	<u>347,841,313</u>	Operating Expense	<u>434,445,930</u>	99.2% Current Ratio	4.5
Current Liabilities	16,848,647	Operating Margin	3,502,748	0.8% Days to Collect	516.6
Long Term Liabilities	56,720,305	Other Income	11,388,963	2.6% Avg Payment Days	10.8
Total Equity	<u>274,272,361</u>	Other Expense	<u>-2,288,833</u>	-0.5% Depreciation Rate	2.3%
Total Liab. and Equity	<u>347,841,313</u>	Net Profit or Loss	<u>17,180,544</u>	3.9% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 370	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	81,870,151	76,653,031	1.068061
31	Intensive Care Unit	285	20,431,697	49,391,432	0.413669
50	Operating Room	356	32,773,738	169,144,359	0.193762
52	Labor Room and Delivery Room	202	11,824,170	20,355,862	0.580873
91	Emergency Department	178	37,588,921	356,854,125	0.105334
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	5,655,926	02 Capital Cost - Movable Equip	498	5,760,060
04 Employee Benefits	195	42,962,888	05 Administrative and General	211	108,120,734
06 Maintenance and Repairs	75	17,790,679	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	258	8,185,454	10/11 Dietary and Cafeteria	247	6,225,229
13 Nursing Administration	356	5,340,333	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	687	908,538
17 Social Services	196	3,158,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450828 CHRISTUS SPOHN HOSPITAL ALICE			Nonprofit - Church		
2500 E MAIN STREET		6/30/2025 365 Days Submitted		General Short Term	
ALICE, TX 78332				CR Beds 64	POS Beds 0
JIM WELLS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	28.2%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	-5,012,392	Total Charges	571,771,049	Average Wages	39.60
Fixed Assets	27,878,874	Contract Allowance	502,367,555	87.9%	Medicare Part A 8.5%
Other Assets	529,409	Operating Revenue	69,403,494	12.1%	Medicare Part B 2.4%
Total Assets	<u>23,395,891</u>	Operating Expense	<u>56,321,567</u>	81.2%	Current Ratio (0.6)
Current Liabilities	7,933,178	Operating Margin	13,081,927	18.8%	Days to Collect 698.4
Long Term Liabilities	-6,330,399	Other Income	1,037,936	1.5%	Avg Payment Days 47.9
Total Equity	<u>21,793,112</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>23,395,891</u>	Net Profit or Loss	<u>14,119,863</u>	20.3%	Return on Equity 64.8%
Selected Revenue Departments			Revenue Ranking - 1,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	10,673,270	10,869,331	0.981962
31	Intensive Care Unit	845	3,928,133	5,309,249	0.739866
50	Operating Room	1,186	3,774,232	12,789,836	0.295096
52	Labor Room and Delivery Room	555	3,281,880	2,507,608	1.308769
91	Emergency Department	682	11,579,849	169,709,761	0.068233
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,356	1,549,105	02 Capital Cost - Movable Equip	1,378	705,497
04 Employee Benefits	995	5,200,835	05 Administrative and General	858	20,586,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	799	3,404,568
08/09 Laundry / Housekeeping	1,203	1,070,038	10/11 Dietary and Cafeteria	1,145	1,144,514
13 Nursing Administration	1,277	800,591	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,523	171,793
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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450082 CHRISTUS SPOHN HOSPITAL BEEVILLE			Nonprofit - Church		
1500 E HOUSTON HWY		6/30/2025 365 Days Submitted		General Short Term	
BEEVILLE, TX 78102				CR Beds 32	POS Beds 0
BEE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	31.0%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	-4,281,701	Total Charges	362,306,416	Average Wages	38.87
Fixed Assets	11,924,138	Contract Allowance	316,094,785	87.2%	Medicare Part A 8.3%
Other Assets	1,244,822	Operating Revenue	46,211,631	12.8%	Medicare Part B 1.8%
Total Assets	<u>8,887,259</u>	Operating Expense	<u>40,850,478</u>	88.4%	Current Ratio (0.7)
Current Liabilities	5,783,090	Operating Margin	5,361,153	11.6%	Days to Collect 506.5
Long Term Liabilities	112,980	Other Income	918,914	2.0%	Avg Payment Days 27.7
Total Equity	2,991,189	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>8,887,259</u>	Net Profit or Loss	<u>6,280,067</u>	13.6%	Return on Equity 210.0%
Selected Revenue Departments			Revenue Ranking - 1,310		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,623	6,664,023	5,505,492	1.210432
31	Intensive Care Unit	883	3,405,363	3,243,995	1.049744
50	Operating Room	1,202	3,612,289	7,387,996	0.488940
52	Labor Room and Delivery Room	507	3,996,483	1,570,146	2.545294
91	Emergency Department	1,036	5,718,125	119,807,390	0.047728
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,684	823,013	02	Capital Cost - Movable Equip 1,237 944,663
04	Employee Benefits	1,153	3,829,868	05	Administrative and General 978 16,099,704
06	Maintenance and Repairs	0	0	07	Operation of Plant 952 2,467,683
08/09	Laundry / Housekeeping	1,369	792,553	10/11	Dietary and Cafeteria 1,433 769,126
13	Nursing Administration	1,422	652,713	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,573 151,798
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI				Nonprofit - Church	
600 ELIZABETH STREET		6/30/2025 365 Days Submitted		General Short Term	
CORPUS CHRISTI, TX 78404				CR Beds 391	POS Beds 0
NUECES		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	162,864,640	Total Charges	5,083,545,108	Average Wages	37.06
Fixed Assets	530,376,959	Contract Allowance	4,328,000,209	85.1% Medicare Part A	9.0%
Other Assets	64,448,395	Operating Revenue	755,544,899	14.9% Medicare Part B	3.2%
Total Assets	<u>757,689,994</u>	Operating Expense	<u>745,537,634</u>	98.7% Current Ratio	(7.1)
Current Liabilities	-23,078,772	Operating Margin	10,007,265	1.3% Days to Collect	340.9
Long Term Liabilities	61,949,382	Other Income	12,974,352	1.7% Avg Payment Days	(25.5)
Total Equity	<u>718,819,384</u>	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	<u>757,689,994</u>	Net Profit or Loss	<u>22,981,617</u>	3.0% Return on Equity	3.2%
Selected Revenue Departments				Revenue Ranking - 191	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	109,890,446	181,054,189	0.606948
31	Intensive Care Unit	109	47,524,401	72,630,265	0.654333
50	Operating Room	139	65,362,217	379,475,560	0.172244
52	Labor Room and Delivery Room	289	8,911,785	25,919,093	0.343831
91	Emergency Department	65	67,655,799	638,110,719	0.106025
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	191	20,450,771	02 Capital Cost - Movable Equip	278	10,778,948
04 Employee Benefits	155	52,306,651	05 Administrative and General	82	213,240,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	29,186,087
08/09 Laundry / Housekeeping	142	12,617,548	10/11 Dietary and Cafeteria	90	11,505,752
13 Nursing Administration	454	4,061,939	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	617	1,055,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	7,569,701

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450163 CHRISTUS SPOHN HOSPITAL KLEBERG				Nonprofit - Church	
1311 GENERAL CAVAZOS BLVD		6/30/2025 365 Days Submitted		General Short Term	
KINGSVILLE, TX 78363				CR Beds 40 POS Beds 0	
KLEBERG		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	32.1%
				Length of Stay	3.0
				Average Wages	38.30
				86.6% Medicare Part A	7.0%
				13.4% Medicare Part B	1.3%
				91.1% Current Ratio	(4.6)
				8.9% Days to Collect	692.5
				1.9% Avg Payment Days	32.1
				0.0% Depreciation Rate	2.8%
				10.7% Return on Equity	-201.3%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	7,370,927	6,079,541	1.212415
31	Intensive Care Unit	842	3,985,378	5,131,674	0.776623
50	Operating Room	1,247	3,074,083	6,696,144	0.459083
52	Labor Room and Delivery Room	626	2,416,005	3,011,978	0.802132
91	Emergency Department	811	8,950,428	129,018,850	0.069373
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,355	1,551,185	02 Capital Cost - Movable Equip	1,327	801,283
04 Employee Benefits	1,075	4,445,002	05 Administrative and General	895	18,879,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	931	2,559,309
08/09 Laundry / Housekeeping	1,311	871,680	10/11 Dietary and Cafeteria	1,265	979,580
13 Nursing Administration	1,445	621,000	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,459	198,108
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450801 CHRISTUS ST MICHAEL HEALTH SYSTEM				Nonprofit - Church	
2600 ST MICHAEL DR		6/30/2025 365 Days Submitted		General Short Term	
TEXARKANA, TX 75503				CR Beds 241	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	88,872,027	Total Charges	3,625,630,288	Average Wages	38.47
Fixed Assets	145,027,348	Contract Allowance	3,054,426,823	84.2% Medicare Part A	11.0%
Other Assets	24,407,430	Operating Revenue	571,203,465	15.8% Medicare Part B	6.8%
Total Assets	<u>258,306,805</u>	Operating Expense	<u>557,793,806</u>	97.7% Current Ratio	1.5
Current Liabilities	59,921,855	Operating Margin	13,409,659	2.3% Days to Collect	343.3
Long Term Liabilities	16,602,029	Other Income	26,738,623	4.7% Avg Payment Days	10.9
Total Equity	<u>181,782,921</u>	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>258,306,805</u>	Net Profit or Loss	<u>40,148,282</u>	7.0% Return on Equity	22.1%
Selected Revenue Departments				Revenue Ranking - 280	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	85,500,306	148,842,677	0.574434
31	Intensive Care Unit	292	20,105,803	46,434,331	0.432994
50	Operating Room	404	28,922,182	187,743,623	0.154051
52	Labor Room and Delivery Room	128	15,717,563	42,808,919	0.367156
91	Emergency Department	216	32,702,252	420,673,439	0.077738
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	669	5,029,671	02 Capital Cost - Movable Equip	457	6,553,691
04 Employee Benefits	151	52,712,640	05 Administrative and General	165	127,158,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	24,124,531
08/09 Laundry / Housekeeping	144	12,365,404	10/11 Dietary and Cafeteria	183	7,999,923
13 Nursing Administration	251	7,376,408	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	732	820,709
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	2,044,923

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Sample Hospital reports from the Halmanac.com website.

450023 CITIZENS MEDICAL CENTER			Government - County		
2701 HOSPITAL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
VICTORIA, TX 77901				CR Beds 264 POS Beds 0	
VICTORIA		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate 32.7%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	62,387,188	Total Charges	741,453,855	Average Wages 41.46	
Fixed Assets	121,934,606	Contract Allowance	557,812,843	75.2% Medicare Part A 11.0%	
Other Assets	38,713,127	Operating Revenue	183,641,012	24.8% Medicare Part B 7.8%	
Total Assets	<u>223,034,921</u>	Operating Expense	213,601,235	116.3% Current Ratio 1.6	
Current Liabilities	39,024,549	Operating Margin	-29,960,223	-16.3% Days to Collect 539.9	
Long Term Liabilities	42,528,355	Other Income	18,745,282	10.2% Avg Payment Days 19.9	
Total Equity	141,482,017	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	<u>223,034,921</u>	Net Profit or Loss	<u>(11,214,941)</u>	-6.1% Return on Equity -7.9%	
Selected Revenue Departments			Revenue Ranking - 720		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	831	27,401,976	32,455,002	0.844307
31	Intensive Care Unit	768	5,060,700	5,068,800	0.998402
50	Operating Room	665	15,656,271	79,603,309	0.196679
52	Labor Room and Delivery Room	488	4,333,498	7,462,843	0.580677
91	Emergency Department	680	11,623,604	50,891,549	0.228399
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	727	4,540,938	02 Capital Cost - Movable Equip	444	6,805,079
04 Employee Benefits	802	7,517,395	05 Administrative and General	743	26,322,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	292	11,430,731
08/09 Laundry / Housekeeping	656	3,256,995	10/11 Dietary and Cafeteria	835	1,956,597
13 Nursing Administration	1,442	627,365	14 Central Service and Supply	766	448,457
15 Pharmancy	139	13,597,717	16 Medical Records	368	1,946,896
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673089 CLEARSKY REHABILITATION HOSPITAL OF HARKER HEIGHTS				Proprietary - Partnership	
750 W CENTRAL TEXAS EXPRESSWAY		3/31/2025 365 Days Submitted		Rehabilitation	
HARKER HEIGHTS, TX 76548		CR Beds 30		POS Beds 0	
BELL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 13.1	
Current Assets	22,034,922	Total Charges	20,369,747	Average Wages	
Fixed Assets	19,656,479	Contract Allowance	5,282,545	25.9%	Medicare Part A 0.0%
Other Assets	161,411	Operating Revenue	15,087,202	74.1%	Medicare Part B 0.0%
Total Assets	41,852,812	Operating Expense	14,267,675	94.6%	Current Ratio 0.9
Current Liabilities	24,651,127	Operating Margin	819,527	5.4%	Days to Collect 529.0
Long Term Liabilities	19,529,374	Other Income	49,358	0.3%	Avg Payment Days 22.3
Total Equity	-2,327,689	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	41,852,812	Net Profit or Loss	868,885	5.8%	Return on Equity -37.3%
Selected Revenue Departments				Revenue Ranking - 1,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,418	9,177,101	10,356,500	0.886120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	970	2,918,730	02	Capital Cost - Movable Equip 1,245 926,339
04	Employee Benefits	2,006	235,303	05	Administrative and General 1,992 2,975,817
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,716 557,414
08/09	Laundry / Housekeeping	1,986	266,231	10/11	Dietary and Cafeteria 1,609 618,755
13	Nursing Administration	1,639	391,888	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,818 65,315
17	Social Services	729	349,633	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

673088 CLEARSKY REHABILITATION HOSPITAL OF MANSFIELD

Proprietary - Partnership

267 N STATE HIGHWAY 360

3/31/2025 365 Days Submitted

Rehabilitation

MANSFIELD, TX 76063

CR Beds 60 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	40,324,126	Total Charges	34,831,923		Average Wages	
Fixed Assets	38,677,504	Contract Allowance	7,900,186	22.7%	Medicare Part A	0.0%
Other Assets	2,000,373	Operating Revenue	26,931,737	77.3%	Medicare Part B	0.0%
Total Assets	81,002,003	Operating Expense	27,445,291	101.9%	Current Ratio	0.8
Current Liabilities	49,377,843	Operating Margin	-513,554	-1.9%	Days to Collect	541.4
Long Term Liabilities	38,676,340	Other Income	7,610	0.0%	Avg Payment Days	27.2
Total Equity	-7,052,180	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	81,002,003	Net Profit or Loss	(505,944)	-1.9%	Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 1,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	17,676,357	18,024,511	0.980684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	5,740,630	02 Capital Cost - Movable Equip	796	2,649,367
04 Employee Benefits	1,944	418,446	05 Administrative and General	1,673	4,846,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,311	1,157,675
08/09 Laundry / Housekeeping	1,686	458,717	10/11 Dietary and Cafeteria	1,249	999,677
13 Nursing Administration	1,264	814,619	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,422	215,118
17 Social Services	546	667,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450370 COLUMBUS COMMUNITY HOSPITAL

Nonprofit - Other

110 SHULT DR

4/30/2025 365 Days Submitted

General Short Term

COLUMBUS, TX 78934

CR Beds 40 POS Beds 0

COLORADO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.1%

Length of Stay 2.5

Average Wages 37.92

Medicare Part A 7.4%

Medicare Part B 16.9%

Current Ratio 10.3

Days to Collect 96.9

Avg Payment Days 22.0

Depreciation Rate 12.2%

Return on Equity -91.9%

Balance Sheet

Income Statement

Current Assets	71,092,558	Total Charges	120,271,853		
Fixed Assets	6,003,597	Contract Allowance	85,535,244	71.1%	Medicare Part A
Other Assets	14,108	Operating Revenue	34,736,609	28.9%	Medicare Part B
Total Assets	77,110,263	Operating Expense	41,911,043	120.7%	Current Ratio
Current Liabilities	6,924,133	Operating Margin	-7,174,434	-20.7%	Days to Collect
Long Term Liabilities	3,068,266	Other Income	-54,498,663	-156.9%	Avg Payment Days
Total Equity	67,117,864	Other Expense	-19,554	-0.1%	Depreciation Rate
Total Liab. and Equity	77,110,263	Net Profit or Loss	(61,653,543)	-177.5%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 1,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,004	3,743,320	3,295,616	1.135848
31	Intensive Care Unit	1,131	19,021	0	190,210,00 0,000.0000 00
50	Operating Room	1,139	4,383,437	20,383,172	0.215052
52	Labor Room and Delivery Room	635	2,366,723	1,440,522	1.642962
91	Emergency Department	1,493	2,662,999	13,788,580	0.193131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	1,909,100	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,353	2,611,026	05 Administrative and General	1,666	4,882,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,363	1,042,733
08/09 Laundry / Housekeeping	1,541	558,852	10/11 Dietary and Cafeteria	1,893	371,427
13 Nursing Administration	1,937	164,696	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,136	372,357
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA				Nonprofit - Other			
500 WEST 4TH STREET , 4TH FLOOR		1/31/2025 366 Days Submitted		General Long Term			
ODESSA, TX 79761				CR Beds 25 POS Beds 0			
ECTOR				Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate 69.2%			
Balance Sheet		Income Statement		Length of Stay 31.3			
Current Assets	1,877,564	Total Charges	35,255,782	Average Wages			
Fixed Assets	145,487	Contract Allowance	25,584,886	72.6%	Medicare Part A 0.0%		
Other Assets	130,851	Operating Revenue	9,670,896	27.4%	Medicare Part B 0.0%		
Total Assets	2,153,902	Operating Expense	9,973,580	103.1%	Current Ratio 0.6		
Current Liabilities	3,361,908	Operating Margin	-302,684	-3.1%	Days to Collect 237.4		
Long Term Liabilities	13,621	Other Income	3,254	0.0%	Avg Payment Days 107.1		
Total Equity	-1,221,627	Other Expense	0	0.0%	Depreciation Rate 4.2%		
Total Liab. and Equity	2,153,902	Net Profit or Loss	(299,430)	-3.1%	Return on Equity 24.5%		
Selected Revenue Departments				Revenue Ranking - 2,082			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,588	6,989,011	18,985,766	0.368118		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,709	115,058	281,857	0.408214		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,701	788,059	02	Capital Cost - Movable Equip	1,713	353,205
04	Employee Benefits	1,805	827,964	05	Administrative and General	2,202	1,554,026
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,075	13,933
08/09	Laundry / Housekeeping	2,108	180,709	10/11	Dietary and Cafeteria	2,162	154,196
13	Nursing Administration	1,890	196,582	14	Central Service and Supply	932	255,443
15	Pharmacy	1,170	422,122	16	Medical Records	1,843	54,974
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453306 COVENANT CHILDRENS HOSPITAL				Nonprofit - Church	
4015 22ND PLACE		6/30/2025 365 Days Submitted		Children	
LUBBOCK, TX 79410				CR Beds 118	POS Beds 0
LUBBOCK		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	47.9%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	558,104,596	Total Charges	2,320,473,003	Average Wages	
Fixed Assets	78,783,461	Contract Allowance	1,843,217,910	79.4%	Medicare Part A 0.0%
Other Assets	100,347,117	Operating Revenue	477,255,093	20.6%	Medicare Part B 6.8%
Total Assets	<u>737,235,174</u>	Operating Expense	<u>386,909,187</u>	81.1%	Current Ratio 11.9
Current Liabilities	47,003,785	Operating Margin	90,345,906	18.9%	Days to Collect 68.8
Long Term Liabilities	1,969	Other Income	23,127,483	4.8%	Avg Payment Days 14.3
Total Equity	<u>690,229,420</u>	Other Expense	186,527	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>737,235,174</u>	Net Profit or Loss	<u>113,286,862</u>	23.7%	Return on Equity 16.4%
Selected Revenue Departments				Revenue Ranking - 337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	25,884,525	97,242,962	0.266184
31	Intensive Care Unit	496	10,990,253	47,723,803	0.230289
50	Operating Room	729	13,253,676	188,566,745	0.070286
52	Labor Room and Delivery Room	194	12,361,973	65,706,671	0.188139
91	Emergency Department	717	10,835,591	80,190,610	0.135123
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	513	6,929,316	02 Capital Cost - Movable Equip	394	7,858,773
04 Employee Benefits	410	20,467,912	05 Administrative and General	342	72,344,799
06 Maintenance and Repairs	385	2,888,482	07 Operation of Plant	446	7,958,585
08/09 Laundry / Housekeeping	797	2,356,896	10/11 Dietary and Cafeteria	900	1,741,990
13 Nursing Administration	748	2,083,431	14 Central Service and Supply	779	429,297
15 Pharmancy	547	3,018,149	16 Medical Records	1,085	415,983
17 Social Services	340	1,516,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	2,964,769

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Sample Hospital reports from the Halmanac.com website.

450755 COVENANT HOSPITAL LEVELLAND			Nonprofit - Church		
1900 COLLEGE AVE		6/30/2025 365 Days Submitted		General Short Term	
LEVELLAND, TX 79336				CR Beds 21	POS Beds 0
HOCKLEY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	18.1%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	14,059,675	Total Charges	64,742,178	Average Wages	33.45
Fixed Assets	2,570,128	Contract Allowance	39,517,712	61.0%	Medicare Part A 4.9%
Other Assets	6,455,139	Operating Revenue	25,224,466	39.0%	Medicare Part B 1.5%
Total Assets	<u>23,084,942</u>	Operating Expense	<u>31,931,112</u>	126.6%	Current Ratio 1.9
Current Liabilities	7,471,064	Operating Margin	-6,706,646	-26.6%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	4,414,470	17.5%	Avg Payment Days 20.0
Total Equity	<u>15,613,878</u>	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	<u>23,084,942</u>	Net Profit or Loss	<u>(2,292,176)</u>	-9.1%	Return on Equity -14.7%
Selected Revenue Departments			Revenue Ranking - 1,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	3,265,850	1,370,625	2.382745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,520	1,016,149	2,232,228	0.455217
52	Labor Room and Delivery Room	728	1,361,357	1,385,350	0.982681
91	Emergency Department	1,481	2,762,475	12,861,689	0.214783
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,976	386,425	02 Capital Cost - Movable Equip	1,322	809,422
04 Employee Benefits	1,194	3,541,700	05 Administrative and General	1,606	5,287,069
06 Maintenance and Repairs	571	947,667	07 Operation of Plant	2,054	65,531
08/09 Laundry / Housekeeping	1,780	401,505	10/11 Dietary and Cafeteria	1,722	521,619
13 Nursing Administration	1,743	292,547	14 Central Service and Supply	1,335	33,168
15 Pharmacy	1,333	137,446	16 Medical Records	1,888	32,017
17 Social Services	1,079	51,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	17	726,962	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450539 COVENANT HOSPITAL PLAINVIEW			Nonprofit - Church		
2601 DIMMITT RD		6/30/2025 365 Days Submitted		General Short Term	
PLAINVIEW, TX 79072				CR Beds 44	POS Beds 0
HALE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	22.6%
				Length of Stay	3.4
				Average Wages	32.26
				Medicare Part A	6.7%
				Medicare Part B	3.7%
				Current Ratio	2.5
				Days to Collect	67.4
				Avg Payment Days	30.0
				Depreciation Rate	7.9%
				Return on Equity	-6.5%

Balance Sheet		Income Statement			
Current Assets	35,926,086	Total Charges	288,138,080		
Fixed Assets	39,328,912	Contract Allowance	220,553,631	76.5%	
Other Assets	826,441	Operating Revenue	67,584,449	23.5%	
Total Assets	76,081,439	Operating Expense	74,674,192	110.5%	
Current Liabilities	14,219,722	Operating Margin	-7,089,743	-10.5%	
Long Term Liabilities	474,339	Other Income	3,127,261	4.6%	
Total Equity	61,387,378	Other Expense	55,764	0.1%	
Total Liab. and Equity	76,081,439	Net Profit or Loss	(4,018,246)	-5.9%	

Selected Revenue Departments			Revenue Ranking - 1,132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,556	7,323,634	6,218,711	1.177677
31	Intensive Care Unit	1,040	1,369,941	596,639	2.296097
50	Operating Room	971	7,471,997	55,448,071	0.134757
52	Labor Room and Delivery Room	667	2,073,723	2,183,557	0.949700
91	Emergency Department	1,271	4,132,283	41,351,900	0.099930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,090	2,359,971	02 Capital Cost - Movable Equip	770	2,860,494
04 Employee Benefits	753	8,302,367	05 Administrative and General	1,064	13,466,272
06 Maintenance and Repairs	429	2,181,921	07 Operation of Plant	1,424	929,487
08/09 Laundry / Housekeeping	1,061	1,330,287	10/11 Dietary and Cafeteria	1,616	610,778
13 Nursing Administration	1,684	346,315	14 Central Service and Supply	1,254	65,706
15 Pharmacy	1,078	584,088	16 Medical Records	1,839	56,654
17 Social Services	1,061	61,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450040 COVENANT MEDICAL CENTER				Nonprofit - Church	
3615 19TH STREET		6/30/2025 365 Days Submitted		General Short Term	
LUBBOCK, TX 79410				CR Beds 342	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	34,137,130	Total Charges	5,298,137,021	Average Wages	39.55
Fixed Assets	340,922,786	Contract Allowance	4,753,546,024	89.7%	Medicare Part A 15.0%
Other Assets	189,280,334	Operating Revenue	544,590,997	10.3%	Medicare Part B 3.3%
Total Assets	<u>564,340,250</u>	Operating Expense	633,600,056	116.3%	Current Ratio 0.4
Current Liabilities	91,323,136	Operating Margin	-89,009,059	-16.3%	Days to Collect 82.5
Long Term Liabilities	205,018,646	Other Income	41,535,751	7.6%	Avg Payment Days 16.6
Total Equity	267,998,468	Other Expense	655,455	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>564,340,250</u>	Net Profit or Loss	<u>(48,128,763)</u>	-8.8%	Return on Equity -18.0%
Selected Revenue Departments				Revenue Ranking - 292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	142,714,724	704,345,452	0.202620
31	Intensive Care Unit	158	35,097,038	206,855,496	0.169669
50	Operating Room	382	30,490,529	596,206,836	0.051141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	179	37,414,853	473,789,776	0.078969
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	116	29,545,146	02	Capital Cost - Movable Equip 267 10,944,456
04	Employee Benefits	190	43,615,703	05	Administrative and General 274 87,791,217
06	Maintenance and Repairs	64	19,355,091	07	Operation of Plant 1,367 1,032,723
08/09	Laundry / Housekeeping	518	4,305,105	10/11	Dietary and Cafeteria 224 6,617,490
13	Nursing Administration	154	11,363,596	14	Central Service and Supply 344 2,097,028
15	Pharmacy	216	8,711,419	16	Medical Records 1,022 467,388
17	Social Services	305	1,895,585	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 365 3,517,374

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Sample Hospital reports from the Halmanac.com website.

452102 COVENANT SPECIALTY HOSPITAL			Proprietary - Other		
3815 20TH STREET		6/30/2025 365 Days Submitted		General Long Term	
LUBBOCK, TX 79410				CR Beds 56	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	21.6%
				Length of Stay	27.6
Balance Sheet		Income Statement			
Current Assets	2,025,353	Total Charges	125,861,206		
Fixed Assets	973,684	Contract Allowance	115,702,200	91.9%	
Other Assets	90,000	Operating Revenue	10,159,006	8.1%	
Total Assets	<u>3,089,037</u>	Operating Expense	<u>24,676,642</u>	242.9%	
Current Liabilities	6,004	Operating Margin	-14,517,636	-142.9%	
Long Term Liabilities	0	Other Income	83,231	0.8%	
Total Equity	<u>3,083,033</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,089,037</u>	Net Profit or Loss	<u>(14,434,405)</u>	-142.1%	
Selected Revenue Departments			Revenue Ranking - 2,071		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,401	9,527,313	55,412,370	0.171935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,552	805,308	1,624,473	0.495735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,156	2,137,476	02	Capital Cost - Movable Equip
04	Employee Benefits	1,567	1,702,925	05	Administrative and General
06	Maintenance and Repairs	758	244,702	07	Operation of Plant
08/09	Laundry / Housekeeping	2,111	179,039	10/11	Dietary and Cafeteria
13	Nursing Administration	2,016	120,978	14	Central Service and Supply
15	Pharmacy	1,218	347,877	16	Medical Records
17	Social Services	1,076	53,874	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451338 CULBERSON HOSPITAL				Proprietary - Corporation			
EISENHOWER ROAD AND FM 2185		3/31/2025 365 Days Submitted		General Short Term			
VAN HORN, TX 79855				CR Beds 14 POS Beds 0			
CULBERSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 6.0%			
Balance Sheet		Income Statement		Length of Stay 8.0			
Current Assets	3,047,852	Total Charges	9,382,706	Average Wages			
Fixed Assets	1,238,057	Contract Allowance	2,513,792	26.8%	Medicare Part A 0.0%		
Other Assets	64,753	Operating Revenue	6,868,914	73.2%	Medicare Part B 15.7%		
Total Assets	4,350,662	Operating Expense	10,766,397	156.7%	Current Ratio 2.7		
Current Liabilities	1,132,133	Operating Margin	-3,897,483	-56.7%	Days to Collect 160.7		
Long Term Liabilities	73,364	Other Income	3,426,795	49.9%	Avg Payment Days 28.0		
Total Equity	3,145,165	Other Expense	0	0.0%	Depreciation Rate 18.6%		
Total Liab. and Equity	4,350,662	Net Profit or Loss	(470,688)	-6.9%	Return on Equity -15.0%		
Selected Revenue Departments				Revenue Ranking - 2,139			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,061	3,396,314	108,250	31.374725		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,627	1,622,443	1,811,907	0.895434		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,913	487,904	02	Capital Cost - Movable Equip	1,520	531,761
04	Employee Benefits	1,812	806,375	05	Administrative and General	2,134	2,109,461
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,477	838,789
08/09	Laundry / Housekeeping	2,079	202,694	10/11	Dietary and Cafeteria	2,188	124,357
13	Nursing Administration	1,797	252,999	14	Central Service and Supply	1,186	93,684
15	Pharmacy	1,373	37,022	16	Medical Records	1,880	37,389
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453310 DELL CHILDREN'S MEDICAL CENTER				Nonprofit - Church	
4900 MUELLER BLVD		6/30/2025 365 Days Submitted		Children	
AUSTIN, TX 78723				CR Beds 170	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay 6.7	
Current Assets	409,979,070	Total Charges	2,098,966,405	Average Wages	
Fixed Assets	591,473,169	Contract Allowance	1,128,359,090	53.8%	Medicare Part A 0.0%
Other Assets	8,523,220	Operating Revenue	970,607,315	46.2%	Medicare Part B 0.1%
Total Assets	1,009,975,459	Operating Expense	811,884,329	83.6%	Current Ratio 2.9
Current Liabilities	140,025,884	Operating Margin	158,722,986	16.4%	Days to Collect 259.8
Long Term Liabilities	78,025,886	Other Income	23,896,208	2.5%	Avg Payment Days 10.7
Total Equity	791,923,689	Other Expense	-13,635,815	-1.4%	Depreciation Rate 1.3%
Total Liab. and Equity	1,009,975,459	Net Profit or Loss	196,255,009	20.2%	Return on Equity 24.8%
Selected Revenue Departments				Revenue Ranking - 132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	89,095,702	271,473,096	0.328193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	303	36,951,895	167,793,685	0.220222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	203	34,457,296	165,371,907	0.208362
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	413	9,282,825	02	Capital Cost - Movable Equip 389
04	Employee Benefits	423	19,779,441	05	Administrative and General 111
06	Maintenance and Repairs	0	0	07	Operation of Plant 116
08/09	Laundry / Housekeeping	257	8,194,563	10/11	Dietary and Cafeteria 194
13	Nursing Administration	136	12,543,127	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	292	1,999,623	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 330

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Sample Hospital reports from the Halmanac.com website.

450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX				Nonprofit - Church	
601 E 15TH STREET		6/30/2025 365 Days Submitted		General Short Term	
AUSTIN, TX 78701				CR Beds 150	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	92.0%
				Length of Stay	7.2
				Average Wages	44.83
				81.6% Medicare Part A	13.1%
				18.4% Medicare Part B	1.0%
				98.7% Current Ratio	1.7
				1.3% Days to Collect	452.6
				1.4% Avg Payment Days	13.4
				0.0% Depreciation Rate	2.0%
				2.6% Return on Equity	3.3%

Balance Sheet		Income Statement			
Current Assets	171,600,567	Total Charges	2,950,480,498		
Fixed Assets	371,119,504	Contract Allowance	2,406,688,869		
Other Assets	30,025,863	Operating Revenue	543,791,629		
Total Assets	572,745,934	Operating Expense	536,976,285		
Current Liabilities	98,451,570	Operating Margin	6,815,344		
Long Term Liabilities	36,199,713	Other Income	7,446,538		
Total Equity	438,094,651	Other Expense	0		
Total Liab. and Equity	572,745,934	Net Profit or Loss	14,261,882		

Selected Revenue Departments			Revenue Ranking - 293		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	54,154,165	235,684,004	0.229774
31	Intensive Care Unit	52	77,612,682	468,373,025	0.165707
50	Operating Room	291	38,227,267	429,033,401	0.089101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	27,967,079	296,966,418	0.094176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	6,801,014	02 Capital Cost - Movable Equip	635	4,031,680
04 Employee Benefits	531	14,685,741	05 Administrative and General	210	109,397,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	193	16,101,821
08/09 Laundry / Housekeeping	405	5,602,705	10/11 Dietary and Cafeteria	263	5,919,353
13 Nursing Administration	159	10,984,589	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,776	78,790
17 Social Services	170	3,424,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	11,636,063

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Sample Hospital reports from the Halmanac.com website.

670320 EAST HOUSTON MEDICAL CENTER			Proprietary - Corporation		
15149 WALLISVILLE ROAD		7/26/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77049				CR Beds 4	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	23,276,436	Total Charges	269,253,593	Average Wages	37.87
Fixed Assets	2,858,235	Contract Allowance	225,681,282	83.8%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	43,572,311	16.2%	Medicare Part B 1.3%
Total Assets	<u>26,134,671</u>	Operating Expense	<u>27,796,683</u>	63.8%	Current Ratio 159.1
Current Liabilities	146,344	Operating Margin	15,775,628	36.2%	Days to Collect 162.0
Long Term Liabilities	29,510	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	<u>25,958,817</u>	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	<u>26,134,671</u>	Net Profit or Loss	<u>15,775,628</u>	36.2%	Return on Equity 60.8%
Selected Revenue Departments			Revenue Ranking - 1,354		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	3,705,628	2,803,684	1.321700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,282	2,695,361	26,660,956	0.101098
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	4,601,158	44,188,146	0.104127
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,098	2,332,358	02	Capital Cost - Movable Equip 994 1,520,766
04	Employee Benefits	1,793	863,583	05	Administrative and General 1,641 5,026,599
06	Maintenance and Repairs	780	167,250	07	Operation of Plant 2,036 94,603
08/09	Laundry / Housekeeping	1,978	274,466	10/11	Dietary and Cafeteria 2,138 175,724
13	Nursing Administration	0	0	14	Central Service and Supply 365 1,969,554
15	Pharmacy	0	0	16	Medical Records 1,023 466,762
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450411 EASTLAND MEMORIAL HOSPITAL				Government - Hospital Dis	
304 S DAUGHERTY STREET		6/30/2025 365 Days Submitted		General Short Term	
EASTLAND, TX 76448				CR Beds 19 POS Beds 0	
EASTLAND		Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate 21.2%	
				Length of Stay 5.5	
				Average Wages 31.07	
				Medicare Part A 5.8%	
				Medicare Part B 9.4%	
				Current Ratio 1.7	
				Days to Collect 3,388.1	
				Avg Payment Days 30.0	
				Depreciation Rate 3.7%	
				Return on Equity 8.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	205,049,702	Total Charges	52,967,212		
Fixed Assets	9,431,455	Contract Allowance	40,247,732	76.0%	
Other Assets	0	Operating Revenue	12,719,480	24.0%	
Total Assets	214,481,157	Operating Expense	24,422,596	192.0%	
Current Liabilities	120,372,921	Operating Margin	-11,703,116	-92.0%	
Long Term Liabilities	0	Other Income	20,292,209	159.5%	
Total Equity	94,108,236	Other Expense	1,065,880	8.4%	
Total Liab. and Equity	214,481,157	Net Profit or Loss	7,523,213	59.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	3,512,684	3,249,379	1.081032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,541	838,396	636,800	1.316577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,392	3,357,382	9,857,502	0.340592
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,550	1,104,133	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,492	1,987,349	05 Administrative and General	1,828	4,056,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,722	550,229
08/09 Laundry / Housekeeping	1,674	466,753	10/11 Dietary and Cafeteria	1,613	613,041
13 Nursing Administration	1,961	150,559	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,401	224,094
17 Social Services	0	0	18 Other General Service Cost	204	1,000
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453059 ENCOMPASS HEALTH REHABILITATION HOSP OF THE WOODLA			Proprietary - Corporation		
18550 I 45 SOUTH		7/31/2025 365 Days Submitted		Rehabilitation	
CONROE, TX 77384				CR Beds 84	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay 13.2	
Current Assets	1,196,684	Total Charges	32,498,087	Average Wages	42.09
Fixed Assets	7,328,490	Contract Allowance	6,479,776	19.9% Medicare Part A	0.0%
Other Assets	4,820,351	Operating Revenue	26,018,311	80.1% Medicare Part B	0.0%
Total Assets	13,345,525	Operating Expense	23,982,819	92.2% Current Ratio	0.3
Current Liabilities	3,718,668	Operating Margin	2,035,492	7.8% Days to Collect	68.7
Long Term Liabilities	1,021,161	Other Income	72,686	0.3% Avg Payment Days	18.7
Total Equity	8,605,696	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	13,345,525	Net Profit or Loss	2,108,178	8.1% Return on Equity	24.5%
Selected Revenue Departments			Revenue Ranking - 1,672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	12,353,362	15,197,475	0.812856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,545	1,114,966	02 Capital Cost - Movable Equip	1,535	511,756
04 Employee Benefits	1,354	2,606,923	05 Administrative and General	1,624	5,125,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,323	1,139,920
08/09 Laundry / Housekeeping	1,892	331,785	10/11 Dietary and Cafeteria	1,450	752,985
13 Nursing Administration	1,215	878,488	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,807	69,973
17 Social Services	670	425,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ARLING			Proprietary - Corporation		
3200 MATLOCK ROAD		7/31/2025 365 Days Submitted		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 85	POS Beds 0
TARRANT		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 13.4	
Current Assets	15,362,920	Total Charges	49,655,362	Average Wages	40.36
Fixed Assets	6,279,652	Contract Allowance	13,710,297	27.6% Medicare Part A	0.0%
Other Assets	10,909,634	Operating Revenue	35,945,065	72.4% Medicare Part B	0.0%
Total Assets	32,552,206	Operating Expense	33,952,022	94.5% Current Ratio	4.0
Current Liabilities	3,807,772	Operating Margin	1,993,043	5.5% Days to Collect	76.1
Long Term Liabilities	2,780,558	Other Income	2,232,957	6.2% Avg Payment Days	16.0
Total Equity	25,963,876	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	32,552,206	Net Profit or Loss	4,226,000	11.8% Return on Equity	16.3%
Selected Revenue Departments			Revenue Ranking - 1,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	16,497,302	24,353,211	0.677418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,360	1,544,950	02 Capital Cost - Movable Equip	1,459	602,915
04 Employee Benefits	1,192	3,571,127	05 Administrative and General	1,484	6,254,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,348	1,070,905
08/09 Laundry / Housekeeping	1,551	551,634	10/11 Dietary and Cafeteria	1,344	865,082
13 Nursing Administration	1,225	869,224	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,539	165,452
17 Social Services	627	488,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY				Proprietary - Corporation			
6701 OAKMONT BOULEVARD		7/31/2025 365 Days Submitted		Rehabilitation			
FORT WORTH, TX 76132		CR Beds 77		POS Beds 0			
TARRANT		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%			
Balance Sheet		Income Statement		Length of Stay 12.0			
Current Assets	18,224,097	Total Charges	58,077,296	Average Wages	40.21		
Fixed Assets	6,446,658	Contract Allowance	14,826,248	25.5% Medicare Part A	0.0%		
Other Assets	19,466,520	Operating Revenue	43,251,048	74.5% Medicare Part B	0.0%		
Total Assets	44,137,275	Operating Expense	38,249,024	88.4% Current Ratio	5.1		
Current Liabilities	3,565,216	Operating Margin	5,002,024	11.6% Days to Collect	57.7		
Long Term Liabilities	0	Other Income	2,074,747	4.8% Avg Payment Days	18.8		
Total Equity	40,572,059	Other Expense	0	0.0% Depreciation Rate	7.4%		
Total Liab. and Equity	44,137,275	Net Profit or Loss	7,076,771	16.4% Return on Equity	17.4%		
Selected Revenue Departments				Revenue Ranking - 1,356			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	991	19,192,543	27,566,840	0.696218		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,138	2,182,883	02	Capital Cost - Movable Equip	1,476	584,610
04	Employee Benefits	1,254	3,173,771	05	Administrative and General	1,402	7,063,886
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,243	1,330,885
08/09	Laundry / Housekeeping	1,433	712,014	10/11	Dietary and Cafeteria	1,107	1,201,840
13	Nursing Administration	1,281	793,310	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,586	146,531
17	Social Services	625	489,380	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS			Proprietary - Corporation		
7930 NORTHAVEN ROAD		6/30/2025 365 Days Submitted		Rehabilitation	
DALLAS, TX 75230				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	10,043,569	Total Charges	54,375,125	Average Wages	41.13
Fixed Assets	22,284,336	Contract Allowance	21,555,160	39.6% Medicare Part A	0.0%
Other Assets	1,712,863	Operating Revenue	32,819,965	60.4% Medicare Part B	0.0%
Total Assets	34,040,768	Operating Expense	31,791,294	96.9% Current Ratio	2.8
Current Liabilities	3,618,115	Operating Margin	1,028,671	3.1% Days to Collect	92.7
Long Term Liabilities	25,159,013	Other Income	1,950,009	5.9% Avg Payment Days	15.7
Total Equity	5,263,640	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	34,040,768	Net Profit or Loss	2,978,680	9.1% Return on Equity	56.6%
Selected Revenue Departments			Revenue Ranking - 1,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	20,050,607	29,791,070	0.673041
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	745	4,373,727	02	Capital Cost - Movable Equip
04	Employee Benefits	1,220	3,376,954	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,617	504,161	10/11	Dietary and Cafeteria
13	Nursing Administration	1,292	784,531	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	657	446,447	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO		Proprietary - Corporation	
2800 W 15TH ST		8/31/2025 365 Days Submitted	
PLANO, TX 75075		Rehabilitation	
COLLIN		CR Beds 83 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	62.0%
		Length of Stay	13.0
		Average Wages	40.38
		28.2% Medicare Part A	0.0%
		71.8% Medicare Part B	0.0%
		92.4% Current Ratio	3.1
		7.6% Days to Collect	71.4
		7.0% Avg Payment Days	21.1
		0.0% Depreciation Rate	6.2%
		14.6% Return on Equity	14.5%
Balance Sheet			
		Income Statement	
Current Assets	11,078,720	Total Charges	46,148,211
Fixed Assets	5,605,679	Contract Allowance	12,999,175
Other Assets	25,310,961	Operating Revenue	33,149,036
Total Assets	41,995,360	Operating Expense	30,613,731
Current Liabilities	3,609,115	Operating Margin	2,535,305
Long Term Liabilities	4,971,976	Other Income	2,317,017
Total Equity	33,414,269	Other Expense	0
Total Liab. and Equity	41,995,360	Net Profit or Loss	4,852,322
Selected Revenue Departments			
			Revenue Ranking -
			1,498
Line	Line Description	Rank	Cost
30	Adults and Pediatrics - General Care	1,135	14,746,722
31	Intensive Care Unit	0	0
50	Operating Room	0	0
52	Labor Room and Delivery Room	0	0
91	Emergency Department	0	0
Revenue Ranking -			
1,498			
		Charges	Ratio
		21,693,119	0.679788
		0	0.000000
		0	0.000000
		0	0.000000
		0	0.000000
General Service Cost by Line			
Line	Rank	Expense	Line
01 Capital Cost - Buildings	1,606	965,889	02 Capital Cost - Movable Equip
04 Employee Benefits	1,389	2,461,641	05 Administrative and General
06 Maintenance and Repairs	0	0	07 Operation of Plant
08/09 Laundry / Housekeeping	1,595	523,105	10/11 Dietary and Cafeteria
13 Nursing Administration	1,329	748,295	14 Central Service and Supply
15 Pharmacy	0	0	16 Medical Records
17 Social Services	661	437,393	18 Other General Service Cost
19 Non Physician Anesthetists	0	0	20-23 Education Programs
			0
			0
			0
			0
			0

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Sample Hospital reports from the Halmanac.com website.

453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN		Proprietary - Corporation	
9119 CINNAMON HILL		5/31/2025 365 Days Submitted	
SAN ANTONIO, TX 78240		Rehabilitation	
BEXAR		CR Beds 108 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	46.7%
		Length of Stay	12.2
		Average Wages	40.26
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Current Ratio	0.5
		Days to Collect	70.0
		Avg Payment Days	18.0
		Depreciation Rate	7.9%
		Return on Equity	-2.4%

Balance Sheet		Income Statement			
Current Assets	2,423,991	Total Charges	44,788,824		
Fixed Assets	11,506,061	Contract Allowance	14,578,836	32.6%	
Other Assets	12,707,452	Operating Revenue	30,209,988	67.4%	
Total Assets	26,637,504	Operating Expense	32,510,178	107.6%	
Current Liabilities	4,605,868	Operating Margin	-2,300,190	-7.6%	
Long Term Liabilities	5,991,730	Other Income	1,915,152	6.3%	
Total Equity	16,039,906	Other Expense	0	0.0%	
Total Liab. and Equity	26,637,504	Net Profit or Loss	(385,038)	-1.3%	

Selected Revenue Departments			Revenue Ranking - 1,572		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	17,041,842	21,404,109	0.796195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	2,182,372	02 Capital Cost - Movable Equip	1,526	522,845
04 Employee Benefits	1,152	3,829,943	05 Administrative and General	1,519	5,983,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,194	1,500,765
08/09 Laundry / Housekeeping	1,573	538,599	10/11 Dietary and Cafeteria	1,228	1,021,556
13 Nursing Administration	1,310	768,840	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,500	180,025
17 Social Services	608	530,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SUGAR			Proprietary - Corporation		
1325 HWY 6		5/31/2025 365 Days Submitted		Rehabilitation	
SUGAR LAND, TX 77478				CR Beds 50	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	11,280,663	Total Charges	46,544,563	Average Wages	42.69
Fixed Assets	3,148,704	Contract Allowance	13,487,684	29.0% Medicare Part A	0.0%
Other Assets	5,741,095	Operating Revenue	33,056,879	71.0% Medicare Part B	0.0%
Total Assets	20,170,462	Operating Expense	28,640,135	86.6% Current Ratio	6.3
Current Liabilities	1,801,289	Operating Margin	4,416,744	13.4% Days to Collect	72.4
Long Term Liabilities	0	Other Income	49,810	0.2% Avg Payment Days	14.7
Total Equity	18,369,173	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	20,170,462	Net Profit or Loss	4,466,554	13.5% Return on Equity	24.3%
Selected Revenue Departments			Revenue Ranking - 1,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,120	15,111,956	24,235,373	0.623550
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,641	895,975	02 Capital Cost - Movable Equip	1,466	594,195
04 Employee Benefits	1,311	2,840,332	05 Administrative and General	1,542	5,820,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,421	933,549
08/09 Laundry / Housekeeping	1,737	432,202	10/11 Dietary and Cafeteria	1,286	952,971
13 Nursing Administration	1,244	844,474	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,704	104,372
17 Social Services	621	492,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453053 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TEXARK		Proprietary - Corporation	
515 WEST 12TH ST		8/31/2025 365 Days Submitted	
TEXARKANA, TX 75501		Rehabilitation	
BOWIE		CR Beds 60 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	54.8%
		Length of Stay	12.1
		Average Wages	39.54
		24.1% Medicare Part A	0.0%
		75.9% Medicare Part B	0.0%
		93.4% Current Ratio	7.2
		6.6% Days to Collect	57.7
		6.3% Avg Payment Days	19.5
		0.0% Depreciation Rate	4.6%
		12.9% Return on Equity	20.9%

Balance Sheet		Income Statement	
Current Assets	9,869,678	Total Charges	29,962,784
Fixed Assets	4,028,488	Contract Allowance	7,216,423
Other Assets	1,967,446	Operating Revenue	22,746,361
Total Assets	15,865,612	Operating Expense	21,255,056
Current Liabilities	1,369,399	Operating Margin	1,491,305
Long Term Liabilities	468,858	Other Income	1,438,040
Total Equity	14,027,355	Other Expense	0
Total Liab. and Equity	15,865,612	Net Profit or Loss	2,929,345

Selected Revenue Departments			Revenue Ranking - 1,748		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	11,282,682	13,868,515	0.813547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,779	677,983	02	Capital Cost - Movable Equip	1,691	372,130
04	Employee Benefits	1,376	2,519,421	05	Administrative and General	1,734	4,581,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,317	1,145,138
08/09	Laundry / Housekeeping	1,721	439,105	10/11	Dietary and Cafeteria	1,527	684,607
13	Nursing Administration	1,387	689,533	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,800	72,314
17	Social Services	720	354,937	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI			Proprietary - Corporation		
2304 HIGHWAY 121		6/30/2025 365 Days Submitted		Rehabilitation	
BEDFORD, TX 76021				CR Beds 60	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 11.7	
Current Assets	16,913,541	Total Charges	61,358,960	Average Wages	42.17
Fixed Assets	16,446,200	Contract Allowance	22,048,277	35.9% Medicare Part A	0.0%
Other Assets	50,854,665	Operating Revenue	39,310,683	64.1% Medicare Part B	0.0%
Total Assets	84,214,406	Operating Expense	33,804,371	86.0% Current Ratio	3.6
Current Liabilities	4,715,375	Operating Margin	5,506,312	14.0% Days to Collect	62.4
Long Term Liabilities	14,467,178	Other Income	1,837,855	4.7% Avg Payment Days	17.8
Total Equity	65,031,853	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	84,214,406	Net Profit or Loss	7,344,167	18.7% Return on Equity	11.3%
Selected Revenue Departments			Revenue Ranking - 1,400		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	987	19,321,387	33,129,775	0.583203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	4,104,312	02 Capital Cost - Movable Equip	1,347	765,523
04 Employee Benefits	1,224	3,372,399	05 Administrative and General	1,518	6,005,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	1,069,011
08/09 Laundry / Housekeeping	1,731	434,306	10/11 Dietary and Cafeteria	1,221	1,032,966
13 Nursing Administration	1,231	864,493	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,601	142,163
17 Social Services	590	572,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673034 ENCOMPASS HEALTH REHABILITATION HOSPITAL VISION PA			Proprietary - Corporation		
117 VISION PARK BLVD		7/31/2025 365 Days Submitted		Rehabilitation	
SHENANDOAH, TX 77302		CR Beds 60		POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 12.1	
Current Assets	18,163,166	Total Charges	55,864,329	Average Wages	41.37
Fixed Assets	18,144,362	Contract Allowance	16,448,831	29.4% Medicare Part A	0.0%
Other Assets	58,571,190	Operating Revenue	39,415,498	70.6% Medicare Part B	0.0%
Total Assets	94,878,718	Operating Expense	29,948,408	76.0% Current Ratio	5.3
Current Liabilities	3,413,526	Operating Margin	9,467,090	24.0% Days to Collect	55.5
Long Term Liabilities	18,804,350	Other Income	28,628	0.1% Avg Payment Days	18.7
Total Equity	72,660,842	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	94,878,718	Net Profit or Loss	9,495,718	24.1% Return on Equity	13.1%
Selected Revenue Departments			Revenue Ranking - 1,397		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,036	17,754,779	30,509,850	0.581936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	858	3,545,756	02	Capital Cost - Movable Equip
04	Employee Benefits	1,364	2,555,337	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,759	416,003	10/11	Dietary and Cafeteria
13	Nursing Administration	1,197	900,384	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	667	427,516	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450833 ENNIS REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2201 WEST LAMPASAS STREET		4/30/2025 365 Days Submitted		General Short Term	
ENNIS, TX 75119				CR Beds 54	POS Beds 0
ELLIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	6.8%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	3,968,319	Total Charges	154,132,553	Average Wages	41.01
Fixed Assets	8,885,598	Contract Allowance	135,364,665	87.8%	Medicare Part A 8.9%
Other Assets	38,795	Operating Revenue	18,767,888	12.2%	Medicare Part B 4.8%
Total Assets	12,892,712	Operating Expense	24,231,566	129.1%	Current Ratio 0.4
Current Liabilities	11,025,946	Operating Margin	-5,463,678	-29.1%	Days to Collect 55.3
Long Term Liabilities	72,204,891	Other Income	482,136	2.6%	Avg Payment Days 163.3
Total Equity	-70,338,125	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	12,892,712	Net Profit or Loss	(4,981,542)	-26.5%	Return on Equity 7.1%
Selected Revenue Departments				Revenue Ranking - 1,838	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	3,340,093	5,126,481	0.651537
31	Intensive Care Unit	1,100	340,728	53,616	6.354969
50	Operating Room	1,361	2,065,455	10,963,232	0.188398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,387	3,387,475	33,530,739	0.101026
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,006	348,759	02	Capital Cost - Movable Equip 1,769 309,610
04	Employee Benefits	1,603	1,585,159	05	Administrative and General 1,751 4,491,065
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,190 1,510,787
08/09	Laundry / Housekeeping	1,632	498,512	10/11	Dietary and Cafeteria 1,794 463,844
13	Nursing Administration	1,742	292,564	14	Central Service and Supply 1,345 27,987
15	Pharmacy	1,224	337,275	16	Medical Records 1,178 341,033
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450241 FAITH COMMUNITY HOSPITAL			Government - Hospital Dis				
215 CHISHOLM TRAIL		5/31/2025 365 Days Submitted		General Short Term			
JACKSBORO, TX 76458				CR Beds 13	POS Beds 0		
JACK		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	26.3%		
				Length of Stay	3.3		
				Average Wages	42.14		
				65.5% Medicare Part A	7.5%		
				34.5% Medicare Part B	3.8%		
				146.4% Current Ratio	1.5		
				-46.4% Days to Collect	788.7		
				39.9% Avg Payment Days	48.7		
				3.2% Depreciation Rate	4.9%		
				-9.7% Return on Equity	-21.3%		
Balance Sheet			Income Statement				
Current Assets	12,633,433	Total Charges	78,183,258				
Fixed Assets	24,777,160	Contract Allowance	51,215,645				
Other Assets	0	Operating Revenue	26,967,613				
Total Assets	37,410,593	Operating Expense	39,474,333				
Current Liabilities	8,310,362	Operating Margin	-12,506,720				
Long Term Liabilities	16,806,000	Other Income	10,766,589				
Total Equity	12,294,231	Other Expense	876,058				
Total Liab. and Equity	37,410,593	Net Profit or Loss	(2,616,189)				
Selected Revenue Departments			Revenue Ranking - 1,639				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,222	2,035,088	3,245,503	0.627049		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,161	4,076,580	23,192,676	0.175770		
52	Labor Room and Delivery Room	701	1,586,828	309,367	5.129274		
91	Emergency Department	1,491	2,669,864	6,713,065	0.397712		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,037	2,590,600	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,300	2,904,568	05	Administrative and General	1,548	5,700,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,650	645,583
08/09	Laundry / Housekeeping	1,639	493,372	10/11	Dietary and Cafeteria	1,496	712,324
13	Nursing Administration	1,776	266,306	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,445	204,722
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	7	970,809	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451385 GOODALL WITCHER HOSPITAL			Government - Hospital Dis		
101 POSEY AVENUE		6/30/2025 365 Days Submitted		General Short Term	
CLIFTON, TX 76634				CR Beds 25	POS Beds 0
BOSQUE		Key Performance Ind.			
NOVITAS				Occupancy Rate	19.3%
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	10,907,151	Total Charges	64,304,754	Average Wages	
Fixed Assets	23,606,855	Contract Allowance	30,604,307	47.6%	Medicare Part A 0.0%
Other Assets	7,669,145	Operating Revenue	33,700,447	52.4%	Medicare Part B 4.8%
Total Assets	42,183,151	Operating Expense	44,827,816	133.0%	Current Ratio 0.5
Current Liabilities	21,573,190	Operating Margin	-11,127,369	-33.0%	Days to Collect 166.4
Long Term Liabilities	3,513,457	Other Income	13,554,592	40.2%	Avg Payment Days 162.7
Total Equity	17,096,504	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	42,183,151	Net Profit or Loss	2,427,223	7.2%	Return on Equity 14.2%
Selected Revenue Departments			Revenue Ranking - 1,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	4,371,562	1,324,216	3.301245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,387	1,912,534	3,759,404	0.508733
52	Labor Room and Delivery Room	905	222,111	411,191	0.540165
91	Emergency Department	1,437	3,081,634	8,542,700	0.360733
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,201	1,942,593	02	Capital Cost - Movable Equip 1,148 1,140,072
04	Employee Benefits	1,189	3,577,630	05	Administrative and General 1,994 2,956,272
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,552 747,217
08/09	Laundry / Housekeeping	1,771	407,894	10/11	Dietary and Cafeteria 1,717 525,721
13	Nursing Administration	1,677	353,212	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 534 1,244,489
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	39	495,521	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451322 GRIMES ST JOSEPH HEALTH CENTER			Nonprofit - Church		
210 JUDSON ST		6/30/2025 365 Days Submitted		General Short Term	
NAVASOTA, TX 77868				CR Beds 15	POS Beds 0
GRIMES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	38.6%
				Length of Stay	264.4
Balance Sheet		Income Statement			
Current Assets	3,138,473	Total Charges	54,283,301		
Fixed Assets	1,532,301	Contract Allowance	32,445,193	59.8%	
Other Assets	4,521,625	Operating Revenue	21,838,108	40.2%	
Total Assets	9,192,399	Operating Expense	14,873,533	68.1%	
Current Liabilities	-116,022,135	Operating Margin	6,964,575	31.9%	
Long Term Liabilities	4,188,424	Other Income	66,707	0.3%	
Total Equity	121,026,110	Other Expense	0	0.0%	
Total Liab. and Equity	9,192,399	Net Profit or Loss	7,031,282	32.2%	
Selected Revenue Departments			Revenue Ranking - 1,763		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,682	5,987,925	2,147,159	2.788766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	969	6,450,004	21,759,086	0.296428
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,746	728,535	02	Capital Cost - Movable Equip
04	Employee Benefits	1,433	2,198,907	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,127	169,130	10/11	Dietary and Cafeteria
13	Nursing Administration	1,268	808,345	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,039	73,318	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451354 HAMILTON HOSPITAL			Government - Hospital Dis		
901 WEST HAMILTON		2/28/2025 365 Days Submitted		General Short Term	
OLNEY, TX 76374				CR Beds 25	POS Beds 0
YOUNG		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	30.8%
				Length of Stay	14.1
Balance Sheet		Income Statement			
Current Assets	46,704,843	Total Charges	51,015,089	Average Wages	
Fixed Assets	11,019,652	Contract Allowance	35,284,054	69.2%	Medicare Part A
Other Assets	0	Operating Revenue	15,731,035	30.8%	Medicare Part B
Total Assets	57,724,495	Operating Expense	22,088,653	140.4%	Current Ratio
Current Liabilities	40,550,143	Operating Margin	-6,357,618	-40.4%	Days to Collect
Long Term Liabilities	3,149,308	Other Income	10,263,837	65.2%	Avg Payment Days
Total Equity	14,025,044	Other Expense	-127	0.0%	Depreciation Rate
Total Liab. and Equity	57,724,495	Net Profit or Loss	3,906,346	24.8%	Return on Equity
					27.9%
Selected Revenue Departments			Revenue Ranking - 1,919		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,097	3,172,919	1,374,081	2.309121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,320	2,353,679	8,446,011	0.278673
52	Labor Room and Delivery Room	954	68,350	3,630	18.829201
91	Emergency Department	1,496	2,637,739	4,811,714	0.548191
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,737	739,080	02	Capital Cost - Movable Equip
04	Employee Benefits	1,563	1,711,242	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,930	305,516	10/11	Dietary and Cafeteria
13	Nursing Administration	1,662	372,746	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	25	641,910	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450638 HCA HOUSTON HEALTHCARE NORTHWEST

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2025 365 Days Submitted

General Short Term

HOUSTON, TX 77090

CR Beds 236 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	74,348,598	Total Charges	5,333,094,970		Average Wages	40.48
Fixed Assets	127,599,643	Contract Allowance	4,884,841,011	91.6%	Medicare Part A	6.0%
Other Assets	244,394,974	Operating Revenue	448,253,959	8.4%	Medicare Part B	0.5%
Total Assets	446,343,215	Operating Expense	389,441,236	86.9%	Current Ratio	2.7
Current Liabilities	27,801,574	Operating Margin	58,812,723	13.1%	Days to Collect	240.2
Long Term Liabilities	300,140,361	Other Income	908,121	0.2%	Avg Payment Days	22.6
Total Equity	118,401,280	Other Expense	-9	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	446,343,215	Net Profit or Loss	59,720,853	13.3%	Return on Equity	50.4%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	70,300,445	335,818,041	0.209341
31	Intensive Care Unit	263	22,169,019	138,627,825	0.159918
50	Operating Room	461	25,180,311	260,970,008	0.096487
52	Labor Room and Delivery Room	161	14,048,836	91,221,700	0.154008
91	Emergency Department	223	31,374,395	548,580,440	0.057192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	12,371,279	02 Capital Cost - Movable Equip	253	11,694,862
04 Employee Benefits	450	18,326,594	05 Administrative and General	397	62,862,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	247	13,252,473
08/09 Laundry / Housekeeping	433	5,312,616	10/11 Dietary and Cafeteria	353	4,879,119
13 Nursing Administration	209	8,573,571	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(11,165)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	698	1,882

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Sample Hospital reports from the Halmanac.com website.

670106 HCA HOUSTON HEALTHCARE PEARLAND

Proprietary - Corporation

11100 SHADOW CREEK PARKWAY

1/31/2025 366 Days Submitted

General Short Term

PEARLAND, TX 77584

CR Beds 40 POS Beds 0

BRAZORIA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 104.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 15,227,648

Total Charges 1,276,530,401

Average Wages 43.33

Fixed Assets 70,727,436

Contract Allowance 1,165,543,696

91.3% Medicare Part A 7.7%

Other Assets 611,968

Operating Revenue 110,986,705

8.7% Medicare Part B 1.7%

Total Assets 86,567,052

Operating Expense 123,753,641

111.5% Current Ratio 2.0

Current Liabilities 7,729,936

Operating Margin -12,766,936

-11.5% Days to Collect 234.3

Long Term Liabilities 185,400,579

Other Income 439,499

0.4% Avg Payment Days 21.1

Total Equity -106,563,463

Other Expense -7

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 86,567,052

Net Profit or Loss (12,327,430)

-11.1% Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	22,801,735	55,480,625	0.410986
31	Intensive Care Unit	695	6,151,538	24,582,920	0.250236
50	Operating Room	833	10,178,008	86,904,243	0.117118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	621	13,426,087	135,345,140	0.099199

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	775	4,105,114	02	Capital Cost - Movable Equip	612	4,340,832
04	Employee Benefits	1,047	4,734,712	05	Administrative and General	804	23,338,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	820	3,239,083
08/09	Laundry / Housekeeping	998	1,505,253	10/11	Dietary and Cafeteria	1,044	1,328,327
13	Nursing Administration	656	2,540,305	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	795	722,023
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450670 HCA HOUSTON HEALTHCARE TOMBALL				Proprietary - Corporation	
605 HOLDERRIETH		6/30/2025 365 Days Submitted		General Short Term	
TOMBALL, TX 77375				CR Beds 167	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	35,343,866	Total Charges	2,628,799,040	Average Wages	40.42
Fixed Assets	96,231,575	Contract Allowance	2,394,252,400	91.1% Medicare Part A	9.2%
Other Assets	17,350,114	Operating Revenue	234,546,640	8.9% Medicare Part B	3.6%
Total Assets	148,925,555	Operating Expense	231,915,513	98.9% Current Ratio	2.0
Current Liabilities	17,569,863	Operating Margin	2,631,127	1.1% Days to Collect	148.3
Long Term Liabilities	152,660,612	Other Income	1,003,229	0.4% Avg Payment Days	26.1
Total Equity	-21,304,920	Other Expense	-12	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	148,925,555	Net Profit or Loss	3,634,368	1.5% Return on Equity	-17.1%
Selected Revenue Departments				Revenue Ranking - 609	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	38,963,809	142,494,897	0.273440
31	Intensive Care Unit	606	8,269,719	35,925,366	0.230192
50	Operating Room	624	17,531,981	164,156,698	0.106800
52	Labor Room and Delivery Room	397	6,181,777	34,322,885	0.180107
91	Emergency Department	542	15,817,016	155,754,695	0.101551
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	421	9,163,966	02	Capital Cost - Movable Equip
04	Employee Benefits	624	11,323,867	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	527	4,240,061	10/11	Dietary and Cafeteria
13	Nursing Administration	370	5,108,040	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS				Proprietary - Partnership	
3901 ARMORY ROAD		8/31/2025 365 Days Submitted		Rehabilitation	
WICHITA FALLS, TX 76301				CR Beds 84	POS Beds 0
WICHITA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.8%
				Length of Stay	13.0
				Average Wages	37.70
				25.0%	Medicare Part A 0.0%
				75.0%	Medicare Part B 0.0%
				68.0%	Current Ratio 5.5
				32.0%	Days to Collect 52.3
				5.4%	Avg Payment Days 17.2
				0.0%	Depreciation Rate 6.3%
				37.4%	Return on Equity 67.8%

Balance Sheet			Income Statement		
Current Assets	8,801,955	Total Charges	58,178,685		
Fixed Assets	25,732,129	Contract Allowance	14,520,158	25.0%	
Other Assets	1,648,323	Operating Revenue	43,658,527	75.0%	
Total Assets	36,182,407	Operating Expense	29,694,664	68.0%	
Current Liabilities	1,593,605	Operating Margin	13,963,863	32.0%	
Long Term Liabilities	10,526,952	Other Income	2,354,688	5.4%	
Total Equity	24,061,850	Other Expense	0	0.0%	
Total Liab. and Equity	36,182,407	Net Profit or Loss	16,318,551	37.4%	

Selected Revenue Departments			Revenue Ranking - 1,353		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	17,642,583	27,734,480	0.636125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,101	2,317,087	02 Capital Cost - Movable Equip	1,508	548,937
04 Employee Benefits	1,186	3,600,740	05 Administrative and General	1,597	5,351,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,508	809,876
08/09 Laundry / Housekeeping	1,576	536,265	10/11 Dietary and Cafeteria	1,267	973,875
13 Nursing Administration	1,440	629,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,658	118,502
17 Social Services	592	563,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE				Proprietary - Corporation	
19002 MCKAY DRIVE		7/31/2025 365 Days Submitted		Rehabilitation	
HUMBLE, TX 77338				CR Beds 78	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.7%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	10,889,097	Total Charges	36,484,259	Average Wages	39.99
Fixed Assets	6,649,518	Contract Allowance	8,142,423	22.3% Medicare Part A	0.0%
Other Assets	1,209,849	Operating Revenue	28,341,836	77.7% Medicare Part B	0.0%
Total Assets	18,748,464	Operating Expense	27,991,701	98.8% Current Ratio	3.6
Current Liabilities	3,059,087	Operating Margin	350,135	1.2% Days to Collect	82.2
Long Term Liabilities	373,593	Other Income	1,962,856	6.9% Avg Payment Days	25.2
Total Equity	15,315,784	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	18,748,464	Net Profit or Loss	2,312,991	8.2% Return on Equity	15.1%
Selected Revenue Departments				Revenue Ranking - 1,615	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	13,810,333	16,765,829	0.823719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,622	926,901	02	Capital Cost - Movable Equip
04	Employee Benefits	1,318	2,788,599	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,704	448,878	10/11	Dietary and Cafeteria
13	Nursing Administration	1,327	751,066	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	683	396,618	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA				Proprietary - Partnership			
1800 HERITAGE BOULEVARD		8/31/2025 365 Days Submitted		Rehabilitation			
MIDLAND, TX 79707				CR Beds 106	POS Beds 0		
MIDLAND		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	73.2%		
Balance Sheet		Income Statement		Length of Stay	12.4		
Current Assets	9,998,433	Total Charges	68,950,600	Average Wages	43.90		
Fixed Assets	7,064,902	Contract Allowance	21,166,216	30.7% Medicare Part A	0.0%		
Other Assets	18,322,684	Operating Revenue	47,784,384	69.3% Medicare Part B	0.0%		
Total Assets	35,386,019	Operating Expense	43,237,055	90.5% Current Ratio	1.5		
Current Liabilities	6,539,174	Operating Margin	4,547,329	9.5% Days to Collect	63.8		
Long Term Liabilities	14,284,517	Other Income	164,534	0.3% Avg Payment Days	15.9		
Total Equity	14,562,328	Other Expense	1	0.0% Depreciation Rate	8.2%		
Total Liab. and Equity	35,386,019	Net Profit or Loss	4,711,862	9.9% Return on Equity	32.4%		
Selected Revenue Departments				Revenue Ranking - 1,289			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	903	23,301,646	30,418,798	0.766028		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	990	2,818,937	02	Capital Cost - Movable Equip	1,499	555,697
04	Employee Benefits	1,107	4,102,303	05	Administrative and General	1,371	7,393,934
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,120	1,744,913
08/09	Laundry / Housekeeping	1,398	759,658	10/11	Dietary and Cafeteria	974	1,510,501
13	Nursing Administration	1,058	1,150,547	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,559	159,324
17	Social Services	488	814,458	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451348 HEART OF TEXAS MEMORIAL HOSPITAL

Government - Hospital Dis

2008 NINE ROAD

3/31/2025 365 Days Amended

General Short Term

BRADY, TX 76825

CR Beds 14 POS Beds 0

MCCULLOCH

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	12,753,159	Total Charges	34,578,312		Average Wages	
Fixed Assets	6,491,414	Contract Allowance	21,329,529	61.7%	Medicare Part A	0.0%
Other Assets	1,352,873	Operating Revenue	13,248,783	38.3%	Medicare Part B	15.2%
Total Assets	20,597,446	Operating Expense	18,165,894	137.1%	Current Ratio	(14.5)
Current Liabilities	-882,280	Operating Margin	-4,917,111	-37.1%	Days to Collect	597.3
Long Term Liabilities	0	Other Income	4,145,167	31.3%	Avg Payment Days	29.7
Total Equity	21,479,726	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	20,597,446	Net Profit or Loss	(771,944)	-5.8%	Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 1,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,953	4,047,052	916,704	4.414786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,578	655,759	1,771,789	0.370111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,550	2,252,207	6,032,146	0.373367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,749	725,672	02 Capital Cost - Movable Equip	745	3,086,704
04 Employee Benefits	1,699	1,160,154	05 Administrative and General	2,001	2,917,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,644	650,826
08/09 Laundry / Housekeeping	2,078	202,729	10/11 Dietary and Cafeteria	2,048	253,680
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	930	561,391
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	133	127,424	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454065 HICKORY TRAIL HOSPITAL			Proprietary - Corporation		
2000 N OLD HICKORY TRAIL		7/31/2025 365 Days Submitted		Psychiatric	
DESOTO, TX 75115				CR Beds 86	POS Beds 0
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	22,738,321	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-22,738,321	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(22,738,321)	0.0%	Return on Equity
				0.0%	0.0%
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	18,281,592	56,460,462	0.323795
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,900	503,299	02 Capital Cost - Movable Equip	1,983	127,782
04 Employee Benefits	1,479	2,027,086	05 Administrative and General	1,614	5,247,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,638	654,244
08/09 Laundry / Housekeeping	1,729	435,407	10/11 Dietary and Cafeteria	1,319	903,196
13 Nursing Administration	1,212	881,174	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,412	220,121
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450604 HILL COUNTRY MEMORIAL HOSPITAL			Proprietary - Corporation				
1020 SOUTH STATE HIGHWAY 16		3/31/2025 365 Days Submitted		General Short Term			
FREDERICKSBURG, TX 78624			CR Beds 47 POS Beds 0				
GILLESPIE			Key Performance Ind.				
NOVITAS (TEXAS)			Occupancy Rate 32.4%				
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	12,403,654	Total Charges	771,353,862	Average Wages 42.78			
Fixed Assets	47,256,857	Contract Allowance	677,003,763	87.8% Medicare Part A 10.4%			
Other Assets	1,840,569	Operating Revenue	94,350,099	12.2% Medicare Part B 16.6%			
Total Assets	61,501,080	Operating Expense	79,500,842	84.3% Current Ratio 2.3			
Current Liabilities	5,321,452	Operating Margin	14,849,257	15.7% Days to Collect 50.6			
Long Term Liabilities	52,161,133	Other Income	517,904	0.5% Avg Payment Days 22.7			
Total Equity	4,018,495	Other Expense	31	0.0% Depreciation Rate 11.0%			
Total Liab. and Equity	61,501,080	Net Profit or Loss	15,367,130	16.3% Return on Equity 382.4%			
Selected Revenue Departments			Revenue Ranking - 988				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,350	10,317,284	13,898,858	0.742312		
31	Intensive Care Unit	878	3,484,313	6,956,816	0.500849		
50	Operating Room	916	8,372,581	59,558,806	0.140577		
52	Labor Room and Delivery Room	589	2,783,411	5,703,028	0.488058		
91	Emergency Department	1,175	4,706,437	47,360,537	0.099375		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,318	1,628,917	02	Capital Cost - Movable Equip	538	5,139,380
04	Employee Benefits	1,150	3,835,321	05	Administrative and General	1,194	10,112,318
06	Maintenance and Repairs	0	0	07	Operation of Plant	731	4,002,436
08/09	Laundry / Housekeeping	1,081	1,289,155	10/11	Dietary and Cafeteria	1,223	1,027,322
13	Nursing Administration	995	1,277,743	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	157	4,454,564
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450347 HUNTSVILLE MEMORIAL HOSPITAL				Nonprofit - Other	
110 MEMORIAL HOSPITAL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
HUNTSVILLE, TX 77340				CR Beds 74	POS Beds 0
WALKER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	50.9%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	24,169,627	Total Charges	412,003,299	Average Wages	36.17
Fixed Assets	5,679,759	Contract Allowance	320,157,770	77.7%	Medicare Part A 8.2%
Other Assets	7,906,069	Operating Revenue	91,845,529	22.3%	Medicare Part B 4.3%
Total Assets	<u>37,755,455</u>	Operating Expense	95,743,217	104.2%	Current Ratio 2.1
Current Liabilities	11,539,403	Operating Margin	-3,897,688	-4.2%	Days to Collect 72.5
Long Term Liabilities	1,729,593	Other Income	8,880,679	9.7%	Avg Payment Days 44.0
Total Equity	24,486,459	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	<u>37,755,455</u>	Net Profit or Loss	4,982,991	5.4%	Return on Equity 20.3%
Selected Revenue Departments				Revenue Ranking - 997	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	18,835,118	15,616,663	1.206091
31	Intensive Care Unit	832	4,116,212	6,008,290	0.685089
50	Operating Room	1,188	3,754,336	21,743,691	0.172663
52	Labor Room and Delivery Room	719	1,436,080	1,053,631	1.362982
91	Emergency Department	897	7,573,708	68,343,813	0.110818
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	870	3,455,046	02	Capital Cost - Movable Equip 978 1,583,901
04	Employee Benefits	764	8,195,553	05	Administrative and General 943 17,233,414
06	Maintenance and Repairs	439	2,017,948	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	925	1,766,213	10/11	Dietary and Cafeteria 812 2,019,106
13	Nursing Administration	1,183	922,063	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 267 2,604,352
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

673030 KATE DISHMAN REHABILITATION HOSPITAL				Proprietary - Partnership			
2830 CALDER ST 6TH FL SOUTH		6/30/2025 365 Days Submitted		Rehabilitation			
BEAUMONT, TX 77702				CR Beds 27	POS Beds 0		
JEFFERSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	52.1%		
Balance Sheet		Income Statement		Length of Stay	12.8		
Current Assets	1,260,783	Total Charges	12,798,698	Average Wages			
Fixed Assets	937,894	Contract Allowance	3,668,156	28.7% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	9,130,542	71.3% Medicare Part B	0.0%		
Total Assets	2,198,677	Operating Expense	7,882,087	86.3% Current Ratio	(41.5)		
Current Liabilities	-30,362	Operating Margin	1,248,455	13.7% Days to Collect	8.4		
Long Term Liabilities	0	Other Income	8,135	0.1% Avg Payment Days	15.6		
Total Equity	2,229,039	Other Expense	0	0.0% Depreciation Rate	2.2%		
Total Liab. and Equity	2,198,677	Net Profit or Loss	1,256,590	13.8% Return on Equity	56.4%		
Selected Revenue Departments				Revenue Ranking - 2,094			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,905	4,376,740	4,836,428	0.904953		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,000	362,177	02	Capital Cost - Movable Equip	2,057	63,304
04	Employee Benefits	1,736	1,046,404	05	Administrative and General	2,168	1,826,990
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,199	115,929	10/11	Dietary and Cafeteria	2,134	182,630
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,613	139,522
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452028 KINDRED HOSPITAL-TARRANT COUNTY				Proprietary - Corporation	
1000 N COOPER ST		8/31/2025 365 Days Submitted		General Long Term	
ARLINGTON, TX 76011				CR Beds 144	POS Beds 0
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.4%
				Length of Stay	31.0
Balance Sheet		Income Statement			
Current Assets	13,070,157	Total Charges	280,281,095	Average Wages	
Fixed Assets	1,343,735	Contract Allowance	233,317,916	83.2%	Medicare Part A
Other Assets	25,224,973	Operating Revenue	46,963,179	16.8%	Medicare Part B
Total Assets	<u>39,638,865</u>	Operating Expense	57,150,965	121.7%	Current Ratio
Current Liabilities	37,181,801	Operating Margin	-10,187,786	-21.7%	Days to Collect
Long Term Liabilities	26,316,271	Other Income	4,866,751	10.4%	Avg Payment Days
Total Equity	-23,859,207	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>39,638,865</u>	Net Profit or Loss	<u>(5,321,035)</u>	-11.3%	Return on Equity
					22.3%
Selected Revenue Departments				Revenue Ranking - 1,299	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	23,673,557	135,645,474	0.174525
31	Intensive Care Unit	651	7,070,649	38,158,120	0.185299
50	Operating Room	1,618	384,268	2,388,073	0.160911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	469	8,043,078	02	Capital Cost - Movable Equip
04	Employee Benefits	1,059	4,645,586	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,238	992,343	10/11	Dietary and Cafeteria
13	Nursing Administration	806	1,830,310	14	Central Service and Supply
15	Pharmacy	760	1,639,284	16	Medical Records
17	Social Services	484	834,376	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452023 KINDRED HOSPITAL HOUSTON MEDICAL CENTER				Proprietary - Corporation	
6441 MAIN ST		8/31/2025 365 Days Submitted		General Long Term	
HOUSTON, TX 77030				CR Beds 88	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	50.7%
Balance Sheet		Income Statement		Length of Stay	37.5
Current Assets	12,321,117	Total Charges	306,587,205	Average Wages	
Fixed Assets	2,389,443	Contract Allowance	262,122,741	85.5%	Medicare Part A 0.0%
Other Assets	24,227,925	Operating Revenue	44,464,464	14.5%	Medicare Part B 0.0%
Total Assets	38,938,485	Operating Expense	50,260,800	113.0%	Current Ratio 0.4
Current Liabilities	32,609,380	Operating Margin	-5,796,336	-13.0%	Days to Collect 315.3
Long Term Liabilities	194,932	Other Income	3,746,579	8.4%	Avg Payment Days 46.4
Total Equity	6,134,173	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	38,938,485	Net Profit or Loss	(2,049,757)	-4.6%	Return on Equity -33.4%
Selected Revenue Departments				Revenue Ranking - 1,336	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,034	17,810,679	148,345,177	0.120062
31	Intensive Care Unit	706	5,923,465	26,308,665	0.225153
50	Operating Room	1,521	1,008,327	1,229,011	0.820438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	502	7,103,217	02	Capital Cost - Movable Equip 1,235 945,770
04	Employee Benefits	1,322	2,765,660	05	Administrative and General 1,791 4,282,978
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,125 1,723,926
08/09	Laundry / Housekeeping	1,300	881,731	10/11	Dietary and Cafeteria 1,248 1,000,890
13	Nursing Administration	981	1,342,114	14	Central Service and Supply 1,316 42,139
15	Pharmacy	936	970,097	16	Medical Records 911 575,352
17	Social Services	579	589,249	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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452079 KINDRED HOSPITAL EL PASO

Proprietary - Corporation

1740 CURIE DRIVE

8/31/2025 365 Days Submitted

General Long Term

EL PASO, TX 79902

CR Beds 64 POS Beds 0

EL PASO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 23.6

Current Assets	3,512,170	Total Charges	123,638,901		Average Wages	
Fixed Assets	432,323	Contract Allowance	103,631,310	83.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,007,591	16.2%	Medicare Part B	0.0%
Total Assets	3,944,493	Operating Expense	21,181,707	105.9%	Current Ratio	1.3
Current Liabilities	2,698,979	Operating Margin	-1,174,116	-5.9%	Days to Collect	215.0
Long Term Liabilities	-3,557,934	Other Income	1,519,903	7.6%	Avg Payment Days	40.8
Total Equity	4,803,448	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,944,493	Net Profit or Loss	345,787	1.7%	Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 1,813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,420	9,133,335	63,804,140	0.143146
31	Intensive Care Unit	882	3,412,078	17,285,190	0.197399
50	Operating Room	1,699	139,341	1,015,361	0.137233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,151	2,143,339	02 Capital Cost - Movable Equip	1,664	398,679
04 Employee Benefits	1,711	1,128,124	05 Administrative and General	2,064	2,546,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,983	198,475
08/09 Laundry / Housekeeping	1,610	508,340	10/11 Dietary and Cafeteria	1,736	509,923
13 Nursing Administration	1,238	857,625	14 Central Service and Supply	1,224	77,281
15 Pharmacy	1,048	663,524	16 Medical Records	1,135	374,483
17 Social Services	840	206,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452096 LAREDO SPECIALTY HOSPITAL LP			Proprietary - Corporation				
2005 BUSTAMANTE STREET		1/31/2025 366 Days Submitted		General Long Term			
LAREDO, TX 78041				CR Beds 40 POS Beds 0			
WEBB		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 27.5%			
Balance Sheet		Income Statement		Length of Stay 21.3			
Current Assets	484,477	Total Charges	18,806,596	Average Wages			
Fixed Assets	12,893,225	Contract Allowance	13,044,067	69.4%	Medicare Part A 0.0%		
Other Assets	454,720,684	Operating Revenue	5,762,529	30.6%	Medicare Part B 0.0%		
Total Assets	468,098,386	Operating Expense	11,302,765	196.1%	Current Ratio 0.0		
Current Liabilities	492,536,184	Operating Margin	-5,540,236	-96.1%	Days to Collect 89.0		
Long Term Liabilities	12,048,867	Other Income	349,282	6.1%	Avg Payment Days 39.6		
Total Equity	-36,486,665	Other Expense	0	0.0%	Depreciation Rate 2.0%		
Total Liab. and Equity	468,098,386	Net Profit or Loss	(5,190,954)	-90.1%	Return on Equity 14.2%		
Selected Revenue Departments			Revenue Ranking - 2,151				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,579	7,014,452	10,010,851	0.700685		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	919	3,187,502	02	Capital Cost - Movable Equip	1,785	291,485
04	Employee Benefits	1,755	986,264	05	Administrative and General	2,011	2,840,553
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,791	466,315
08/09	Laundry / Housekeeping	2,028	235,595	10/11	Dietary and Cafeteria	1,687	553,962
13	Nursing Administration	1,641	391,242	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,517	174,578
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451316 MADISON ST JOSEPH HEALTH CENTER				Nonprofit - Church			
100 WEST CROSS STREET		6/30/2025 365 Days Submitted		General Short Term			
MADISONVILLE, TX 77864				CR Beds 15 POS Beds 0			
MADISON		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 43.8%			
Balance Sheet		Income Statement		Length of Stay 479.8			
Current Assets	4,033,141	Total Charges	67,106,305	Average Wages			
Fixed Assets	5,841,605	Contract Allowance	51,720,925	77.1%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	15,385,380	22.9%	Medicare Part B 1.0%		
Total Assets	9,874,746	Operating Expense	14,098,048	91.6%	Current Ratio (0.3)		
Current Liabilities	-11,833,265	Operating Margin	1,287,332	8.4%	Days to Collect 386.1		
Long Term Liabilities	413,190	Other Income	616,038	4.0%	Avg Payment Days (298.6)		
Total Equity	21,294,821	Other Expense	0	0.0%	Depreciation Rate 2.4%		
Total Liab. and Equity	9,874,746	Net Profit or Loss	1,903,370	12.4%	Return on Equity 8.9%		
Selected Revenue Departments				Revenue Ranking - 1,931			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,931	4,198,578	2,451,615	1.712576		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,128	4,988,765	25,696,033	0.194145		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,230	54,943	02	Capital Cost - Movable Equip	2,006	113,057
04	Employee Benefits	1,685	1,227,494	05	Administrative and General	2,143	2,003,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,400	961,515
08/09	Laundry / Housekeeping	2,094	192,824	10/11	Dietary and Cafeteria	2,096	212,266
13	Nursing Administration	1,323	752,685	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	648	987,317
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451333 MARTIN COUNTY HOSPITAL DISTRICT				Government - Hospital Dis			
600 E INTERSTATE 20 PO BOX 640		4/30/2025 365 Days Submitted		General Short Term			
STANTON, TX 79782				CR Beds 18 POS Beds 0			
MARTIN		Key Performanace Ind.					
NOVITAS (TEXAS)				Occupancy Rate 23.8%			
Balance Sheet		Income Statement		Length of Stay 8.4			
Current Assets	97,965,567	Total Charges	60,207,678	Average Wages			
Fixed Assets	56,821,144	Contract Allowance	31,806,325	52.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	28,401,353	47.2%	Medicare Part B 13.9%		
Total Assets	154,786,711	Operating Expense	42,691,658	150.3%	Current Ratio 16.1		
Current Liabilities	6,095,782	Operating Margin	-14,290,305	-50.3%	Days to Collect 457.3		
Long Term Liabilities	12,426,917	Other Income	40,214,145	141.6%	Avg Payment Days 26.6		
Total Equity	136,264,012	Other Expense	94,046	0.3%	Depreciation Rate 3.0%		
Total Liab. and Equity	154,786,711	Net Profit or Loss	25,829,794	90.9%	Return on Equity 19.0%		
Selected Revenue Departments				Revenue Ranking - 1,612			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,575	7,064,560	3,083,895	2.290791		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,220	3,394,534	2,203,420	1.540575		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,166	4,758,999	24,141,108	0.197133		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
Expense		Rank		Expense			
01	Capital Cost - Buildings	1,086	2,376,813	02	Capital Cost - Movable Equip	1,850	236,140
04	Employee Benefits	969	5,455,656	05	Administrative and General	1,314	8,094,719
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,245	1,326,815
08/09	Laundry / Housekeeping	1,313	869,175	10/11	Dietary and Cafeteria	1,285	953,025
13	Nursing Administration	1,693	338,629	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,050	444,500
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	4	1,031,500	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450489 MEDICAL ARTS HOSPITAL			Government - County		
2200 N BRYAN AVE		3/31/2025 365 Days Submitted		General Short Term	
LAMESA, TX 79331				CR Beds 21	POS Beds 0
DAWSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	13.2%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	8,252,178	Total Charges	51,124,833	Average Wages	32.80
Fixed Assets	18,982,884	Contract Allowance	34,310,239	67.1%	Medicare Part A
Other Assets	1,579,022	Operating Revenue	16,814,594	32.9%	Medicare Part B
Total Assets	28,814,084	Operating Expense	21,512,368	127.9%	Current Ratio
Current Liabilities	8,881,888	Operating Margin	-4,697,774	-27.9%	Days to Collect
Long Term Liabilities	6,231,435	Other Income	5,533,986	32.9%	Avg Payment Days
Total Equity	13,700,761	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,814,084	Net Profit or Loss	836,212	5.0%	Return on Equity
					6.1%
Selected Revenue Departments			Revenue Ranking - 1,881		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	2,178,303	626,198	3.478617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,383	3,414,228	12,397,143	0.275404
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,310	1,655,578	02	Capital Cost - Movable Equip
04	Employee Benefits	1,614	1,545,812	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,750	422,994	10/11	Dietary and Cafeteria
13	Nursing Administration	1,987	139,413	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670103 MEDICAL CITY ALLIANCE			Proprietary - Corporation		
3101 NORTH TARRANT PARKWAY		1/31/2025 366 Days Submitted		General Short Term	
FORT WORTH, TX 76177				CR Beds 97 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	35,886,629	Total Charges	2,088,249,619	Average Wages	45.56
Fixed Assets	160,840,561	Contract Allowance	1,858,140,605	89.0% Medicare Part A	5.1%
Other Assets	4,098,052	Operating Revenue	230,109,014	11.0% Medicare Part B	1.8%
Total Assets	200,825,242	Operating Expense	163,615,935	71.1% Current Ratio	2.7
Current Liabilities	13,167,221	Operating Margin	66,493,079	28.9% Days to Collect	232.0
Long Term Liabilities	-46,961,653	Other Income	288,859	0.1% Avg Payment Days	28.4
Total Equity	234,619,674	Other Expense	-7	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	200,825,242	Net Profit or Loss	66,781,945	29.0% Return on Equity	28.5%
Selected Revenue Departments			Revenue Ranking - 618		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	796	29,110,214	108,905,495	0.267298
31	Intensive Care Unit	629	7,678,974	30,816,254	0.249186
50	Operating Room	695	14,350,418	152,566,981	0.094060
52	Labor Room and Delivery Room	311	8,122,374	28,403,967	0.285959
91	Emergency Department	409	20,889,792	280,985,389	0.074345
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	493	7,413,858	02	Capital Cost - Movable Equip
				320	9,543,516
04	Employee Benefits	812	7,428,044	05	Administrative and General
				808	23,057,597
06	Maintenance and Repairs	0	0	07	Operation of Plant
				504	7,001,224
08/09	Laundry / Housekeeping	784	2,403,636	10/11	Dietary and Cafeteria
				1,131	1,165,890
13	Nursing Administration	463	3,966,956	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				576	1,113,043
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

450675 MEDICAL CITY ARLINGTON			Proprietary - Corporation		
3301 MATLOCK ROAD		5/31/2025 365 Days Submitted		General Short Term	
ARLINGTON, TX 76015				CR Beds 252 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	0	Total Charges	5,627,458,710	Average Wages	41.69
Fixed Assets	0	Contract Allowance	5,132,896,577	91.2%	Medicare Part A 10.2%
Other Assets	0	Operating Revenue	494,562,133	8.8%	Medicare Part B 0.8%
Total Assets	0	Operating Expense	363,086,660	73.4%	Current Ratio
Current Liabilities	0	Operating Margin	131,475,473	26.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,781,403	1.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	-12	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	136,256,888	27.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 326		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	73,687,746	481,476,542	0.153045
31	Intensive Care Unit	277	21,114,239	176,930,260	0.119337
50	Operating Room	516	22,103,866	435,714,277	0.050730
52	Labor Room and Delivery Room	150	14,568,986	95,547,233	0.152479
91	Emergency Department	236	30,461,448	500,658,152	0.060843
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	231	17,541,771	02	Capital Cost - Movable Equip 280 10,727,964
04	Employee Benefits	487	16,715,834	05	Administrative and General 462 54,791,656
06	Maintenance and Repairs	0	0	07	Operation of Plant 304 11,088,058
08/09	Laundry / Housekeeping	321	6,835,990	10/11	Dietary and Cafeteria 486 3,641,148
13	Nursing Administration	153	11,409,987	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,943 5,320
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 201 11,238,567

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Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS			Proprietary - Corporation		
7777 FOREST LANE		5/31/2025 365 Days Submitted		General Short Term	
DALLAS, TX 75230				CR Beds 575 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 6.1	
Current Assets	62,640,631	Total Charges	12,046,052,139	Average Wages 44.19	
Fixed Assets	663,957,990	Contract Allowance	10,644,719,297	88.4% Medicare Part A 7.5%	
Other Assets	27,364,241	Operating Revenue	1,401,332,842	11.6% Medicare Part B 1.5%	
Total Assets	<u>753,962,862</u>	Operating Expense	666,563,604	47.6% Current Ratio 0.6	
Current Liabilities	105,221,470	Operating Margin	734,769,238	52.4% Days to Collect 42.7	
Long Term Liabilities	-5,374,837,636	Other Income	2,180,601	0.2% Avg Payment Days 50.5	
Total Equity	<u>6,023,579,028</u>	Other Expense	-20	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>753,962,862</u>	Net Profit or Loss	<u>736,949,859</u>	52.6% Return on Equity 12.2%	
Selected Revenue Departments			Revenue Ranking - 93		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	189,590,828	1,102,198,905	0.172011
31	Intensive Care Unit	441	12,623,105	126,890,213	0.099481
50	Operating Room	119	73,868,062	870,005,386	0.084905
52	Labor Room and Delivery Room	72	19,836,305	100,935,672	0.196524
91	Emergency Department	241	30,243,430	371,877,662	0.081326
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	70,134,177	02 Capital Cost - Movable Equip	20	53,030,899
04 Employee Benefits	211	40,502,868	05 Administrative and General	185	117,363,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	23,761,285
08/09 Laundry / Housekeeping	130	13,379,792	10/11 Dietary and Cafeteria	148	8,839,214
13 Nursing Administration	138	12,455,243	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	231	3,032,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	1,099,476

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Sample Hospital reports from the Halmanac.com website.

450672 MEDICAL CITY FORT WORTH			Proprietary - Corporation		
900 EIGHTH AVENUE		1/31/2025 366 Days Amended		General Short Term	
FORT WORTH, TX 76104				CR Beds 179	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.0%	
		Length of Stay		4.8	
		Average Wages		40.62	
		90.4%		Medicare Part A 16.0%	
		9.6%		Medicare Part B 2.4%	
		77.0%		Current Ratio 2.7	
		23.0%		Days to Collect 73.9	
		0.4%		Avg Payment Days 28.4	
		0.0%		Depreciation Rate 4.3%	
		23.4%		Return on Equity 17.6%	
Balance Sheet			Income Statement		
Current Assets	80,430,187	Total Charges	4,775,684,229		
Fixed Assets	120,846,654	Contract Allowance	4,318,952,209		
Other Assets	33,280,341	Operating Revenue	456,732,020		
Total Assets	<u>234,557,182</u>	Operating Expense	<u>351,590,669</u>		
Current Liabilities	29,270,565	Operating Margin	105,141,351		
Long Term Liabilities	-402,298,446	Other Income	1,606,592		
Total Equity	<u>607,585,063</u>	Other Expense	0		
Total Liab. and Equity	<u>234,557,182</u>	Net Profit or Loss	<u>106,747,943</u>		
Selected Revenue Departments			Revenue Ranking - 352		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	57,115,569	308,677,206	0.185033
31	Intensive Care Unit	217	27,393,133	147,152,829	0.186154
50	Operating Room	330	34,828,594	433,728,269	0.080300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	595	14,437,883	227,711,601	0.063404
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 641	5,267,658	02	Capital Cost - Movable Equip 147	16,423,991
04	Employee Benefits 485	16,824,649	05	Administrative and General 568	42,162,361
06	Maintenance and Repairs 0	0	07	Operation of Plant 371	9,221,245
08/09	Laundry / Housekeeping 540	4,088,337	10/11	Dietary and Cafeteria 705	2,476,006
13	Nursing Administration 397	4,792,119	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 453	1,551,192
17	Social Services 0	0	18	Other General Service Cost 78	2,741,328
19	Non Physician Anesthetists 0	0	20-23	Education Programs 228	8,870,915

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Sample Hospital reports from the Halmanac.com website.

450669 MEDICAL CITY LEWISVILLE

Proprietary - Corporation

500 WEST MAIN STREET

5/31/2025 365 Days Submitted

General Short Term

LEWISVILLE, TX 75057

CR Beds 107 POS Beds 0

DENTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,753,541	Total Charges	2,179,848,238	Average Wages	42.98
Fixed Assets	92,941,514	Contract Allowance	1,960,378,018	89.9% Medicare Part A	8.6%
Other Assets	763,572	Operating Revenue	219,470,220	10.1% Medicare Part B	1.4%
Total Assets	130,458,627	Operating Expense	182,224,699	83.0% Current Ratio	3.2
Current Liabilities	11,394,323	Operating Margin	37,245,521	17.0% Days to Collect	161.5
Long Term Liabilities	152,087,539	Other Income	795,866	0.4% Avg Payment Days	22.3
Total Equity	-33,023,235	Other Expense	10	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	130,458,627	Net Profit or Loss	38,041,377	17.3% Return on Equity	-115.2%

Selected Revenue Departments

Revenue Ranking - 631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	757	32,199,533	138,237,386	0.232929
31	Intensive Care Unit	702	6,019,496	44,506,407	0.135250
50	Operating Room	666	15,639,311	137,528,212	0.113717
52	Labor Room and Delivery Room	249	10,423,709	72,537,996	0.143700
91	Emergency Department	691	11,387,789	146,799,886	0.077574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	724	4,554,455	02 Capital Cost - Movable Equip	376	8,341,154
04 Employee Benefits	675	9,801,348	05 Administrative and General	774	24,484,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	521	6,845,633
08/09 Laundry / Housekeeping	708	2,895,290	10/11 Dietary and Cafeteria	759	2,281,407
13 Nursing Administration	558	3,061,691	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(5,709)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450087 MEDICAL CITY NORTH HILLS				Proprietary - Corporation			
4401 BOOTH CALLOWAY ROAD		5/31/2025 365 Days Submitted		General Short Term			
NORTH RICHLAND HILLS, TX 76180				CR Beds 122 POS Beds 0			
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 63.6%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	25,796,395	Total Charges	2,053,252,895	Average Wages 41.44			
Fixed Assets	46,943,304	Contract Allowance	1,857,563,629	90.5% Medicare Part A 13.1%			
Other Assets	14,126,468	Operating Revenue	195,689,266	9.5% Medicare Part B 2.3%			
Total Assets	86,866,167	Operating Expense	134,912,627	68.9% Current Ratio 2.2			
Current Liabilities	11,606,196	Operating Margin	60,776,639	31.1% Days to Collect 95.3			
Long Term Liabilities	-187,366,962	Other Income	468,498	0.2% Avg Payment Days 27.2			
Total Equity	262,626,933	Other Expense	2	0.0% Depreciation Rate 5.5%			
Total Liab. and Equity	86,866,167	Net Profit or Loss	61,245,135	31.3% Return on Equity 23.3%			
Selected Revenue Departments				Revenue Ranking - 686			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	888	24,028,808	157,902,373	0.152175		
31	Intensive Care Unit	590	8,865,130	39,307,998	0.225530		
50	Operating Room	683	14,680,184	226,540,419	0.064802		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	708	11,096,334	183,420,198	0.060497		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	697	4,783,118	02	Capital Cost - Movable Equip	544	5,110,499
04	Employee Benefits	904	6,193,811	05	Administrative and General	870	20,050,153
06	Maintenance and Repairs	0	0	07	Operation of Plant	671	4,619,344
08/09	Laundry / Housekeeping	860	2,037,349	10/11	Dietary and Cafeteria	1,016	1,398,677
13	Nursing Administration	483	3,728,498	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	581	1,105,204
17	Social Services	0	0	18	Other General Service Cost	138	404,630
19	Non Physician Anesthetists	0	0	20-23	Education Programs	331	4,456,144

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Sample Hospital reports from the Halmanac.com website.

450651 MEDICAL CITY PLANO			Proprietary - Partnership		
3901 W 15TH ST		3/31/2025 365 Days Submitted		General Short Term	
PLANO, TX 75075				CR Beds 415 POS Beds 0	
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	215,916,835	Total Charges	9,675,926,581	Average Wages 42.98	
Fixed Assets	487,632,845	Contract Allowance	8,655,278,488	89.5% Medicare Part A 11.0%	
Other Assets	60,741,594	Operating Revenue	1,020,648,093	10.5% Medicare Part B 1.4%	
Total Assets	<u>764,291,274</u>	Operating Expense	<u>613,388,967</u>	60.1% Current Ratio 3.7	
Current Liabilities	58,446,348	Operating Margin	407,259,126	39.9% Days to Collect 123.7	
Long Term Liabilities	-2,273,859,869	Other Income	2,836,521	0.3% Avg Payment Days 32.7	
Total Equity	<u>2,979,704,795</u>	Other Expense	-16	0.0% Depreciation Rate 5.3%	
Total Liab. and Equity	<u>764,291,274</u>	Net Profit or Loss	<u>410,095,663</u>	40.2% Return on Equity 13.8%	
Selected Revenue Departments			Revenue Ranking - 124		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	134,736,906	884,056,048	0.152408
31	Intensive Care Unit	358	16,646,416	135,748,794	0.122627
50	Operating Room	114	77,757,428	1,071,200,646	0.072589
52	Labor Room and Delivery Room	124	15,911,336	35,252,271	0.451356
91	Emergency Department	248	29,979,330	516,303,254	0.058065
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	26,548,383	02 Capital Cost - Movable Equip	46	33,622,371
04 Employee Benefits	298	29,510,578	05 Administrative and General	206	110,089,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	167	18,180,294
08/09 Laundry / Housekeeping	219	9,380,501	10/11 Dietary and Cafeteria	128	9,502,326
13 Nursing Administration	282	6,800,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,948	3,051
17 Social Services	0	0	18 Other General Service Cost	101	1,094,610
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	3,385,585

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Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM				Nonprofit - Other	
1635 NORTH LOOP WEST		6/30/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77008				CR Beds 1,149 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	74.8%
				Length of Stay	5.0
				Average Wages	48.02
				79.8% Medicare Part A	8.8%
				20.2% Medicare Part B	2.6%
				98.5% Current Ratio	1.7
				1.5% Days to Collect	42.2
				1.6% Avg Payment Days	7.6
				0.0% Depreciation Rate	5.2%
				3.1% Return on Equity	7.5%

Balance Sheet			Income Statement		
Current Assets	605,624,232	Total Charges	11,570,232,424		
Fixed Assets	711,574,517	Contract Allowance	9,234,689,537	79.8%	
Other Assets	4,118,263	Operating Revenue	2,335,542,887	20.2%	
Total Assets	1,321,317,012	Operating Expense	2,299,911,949	98.5%	
Current Liabilities	357,159,098	Operating Margin	35,630,938	1.5%	
Long Term Liabilities	2,226,514	Other Income	36,600,228	1.6%	
Total Equity	961,931,400	Other Expense	0	0.0%	
Total Liab. and Equity	1,321,317,012	Net Profit or Loss	72,231,166	3.1%	

Selected Revenue Departments			Revenue Ranking - 44		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	461,189,405	761,109,457	0.605944
31	Intensive Care Unit	17	147,107,063	307,866,665	0.477827
50	Operating Room	9	227,603,439	1,168,824,993	0.194728
52	Labor Room and Delivery Room	4	53,195,258	167,880,045	0.316865
91	Emergency Department	1	186,495,920	1,725,365,561	0.108091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	54,259,055	02 Capital Cost - Movable Equip	18	55,698,363
04 Employee Benefits	25	178,093,088	05 Administrative and General	13	514,095,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	48,996,243
08/09 Laundry / Housekeeping	15	38,171,369	10/11 Dietary and Cafeteria	16	24,744,120
13 Nursing Administration	15	43,004,374	14 Central Service and Supply	15	29,357,341
15 Pharmacy	18	74,526,292	16 Medical Records	1	56,877,685
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	12,410,608

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Sample Hospital reports from the Halmanac.com website.

450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER

Nonprofit - Other

921 GESSNER

6/30/2025 365 Days Submitted

General Short Term

HOUSTON, TX 77024

CR Beds 360 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	86,718,868	Total Charges	3,162,266,438		Average Wages	46.92
Fixed Assets	389,298,406	Contract Allowance	2,459,897,200	77.8%	Medicare Part A	9.0%
Other Assets	2,449,508	Operating Revenue	702,369,238	22.2%	Medicare Part B	3.3%
Total Assets	478,466,782	Operating Expense	717,102,721	102.1%	Current Ratio	3.0
Current Liabilities	28,893,787	Operating Margin	-14,733,483	-2.1%	Days to Collect	44.0
Long Term Liabilities	617,382,551	Other Income	8,395,237	1.2%	Avg Payment Days	11.7
Total Equity	-167,809,556	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	478,466,782	Net Profit or Loss	(6,338,246)	-0.9%	Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	155,294,233	196,003,171	0.792305
31	Intensive Care Unit	135	40,169,591	97,393,570	0.412446
50	Operating Room	84	93,069,921	457,486,134	0.203438
52	Labor Room and Delivery Room	59	20,939,216	71,593,422	0.292474
91	Emergency Department	264	29,031,690	264,171,506	0.109897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	23	74,974,549	02 Capital Cost - Movable Equip	132	18,438,059
04 Employee Benefits	164	49,159,913	05 Administrative and General	123	158,614,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	11,504,138
08/09 Laundry / Housekeeping	206	9,586,339	10/11 Dietary and Cafeteria	173	8,181,379
13 Nursing Administration	123	13,607,582	14 Central Service and Supply	79	9,194,880
15 Pharmacy	64	25,274,268	16 Medical Records	37	13,337,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	482,977

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Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Nonprofit - Other	
6411 FANNIN		6/30/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 742	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	527,760,838	Total Charges	12,447,727,853	Average Wages	49.12
Fixed Assets	1,030,830,244	Contract Allowance	9,504,427,607	76.4%	Medicare Part A 7.9%
Other Assets	45,473,783	Operating Revenue	2,943,300,246	23.6%	Medicare Part B 1.4%
Total Assets	1,604,064,865	Operating Expense	3,077,060,706	104.5%	Current Ratio 5.0
Current Liabilities	104,726,055	Operating Margin	-133,760,460	-4.5%	Days to Collect 62.8
Long Term Liabilities	26,442,783	Other Income	107,980,536	3.7%	Avg Payment Days 6.5
Total Equity	1,472,896,027	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	1,604,064,865	Net Profit or Loss	(25,779,924)	-0.9%	Return on Equity -1.8%
Selected Revenue Departments				Revenue Ranking - 21	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	386,898,928	821,864,175	0.470758
31	Intensive Care Unit	123	42,031,627	111,308,698	0.377613
50	Operating Room	5	270,660,476	2,329,362,193	0.116195
52	Labor Room and Delivery Room	2	59,949,173	204,969,790	0.292478
91	Emergency Department	53	74,287,111	637,825,546	0.116469
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	76,447,007	02 Capital Cost - Movable Equip	10	72,613,911
04 Employee Benefits	19	203,150,994	05 Administrative and General	14	513,544,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	60,801,999
08/09 Laundry / Housekeeping	14	38,786,542	10/11 Dietary and Cafeteria	37	18,047,375
13 Nursing Administration	7	62,335,871	14 Central Service and Supply	16	28,054,543
15 Pharmacy	7	131,983,961	16 Medical Records	2	50,214,625
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	57,478,372

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Sample Hospital reports from the Halmanac.com website.

450235 MEMORIAL HOSPITAL			Government - Hospital Dis				
1110 NORTH SARAH DEWITT DRIVE		6/30/2025 365 Days Submitted	General Short Term				
GONZALES, TX 78629			CR Beds 12	POS Beds 0			
GONZALES			Key Performance Ind.				
BLUE CROSS (TEXAS)			Occupancy Rate	27.8%			
Balance Sheet		Income Statement		Length of Stay	2.6		
Current Assets	72,597,749	Total Charges	88,826,643	Average Wages	37.31		
Fixed Assets	15,501,212	Contract Allowance	38,730,363	43.6%	Medicare Part A	3.7%	
Other Assets	12,713,815	Operating Revenue	50,096,280	56.4%	Medicare Part B	3.3%	
Total Assets	100,812,776	Operating Expense	66,905,964	133.6%	Current Ratio	9.5	
Current Liabilities	7,651,164	Operating Margin	-16,809,684	-33.6%	Days to Collect	235.8	
Long Term Liabilities	12,716,284	Other Income	23,527,419	47.0%	Avg Payment Days	36.6	
Total Equity	80,445,328	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	100,812,776	Net Profit or Loss	6,717,735	13.4%	Return on Equity	8.4%	
Selected Revenue Departments			Revenue Ranking - 1,263				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,115	3,050,565	1,359,236	2.244323		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,266	2,873,604	5,559,932	0.516842		
52	Labor Room and Delivery Room	682	1,770,213	798,509	2.216898		
91	Emergency Department	1,501	2,602,449	7,128,797	0.365061		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,395	1,455,832	02	Capital Cost - Movable Equip	1,067	1,325,569
04	Employee Benefits	1,121	4,018,142	05	Administrative and General	1,342	7,737,658
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,378	1,001,938
08/09	Laundry / Housekeeping	1,325	844,406	10/11	Dietary and Cafeteria	1,557	658,807
13	Nursing Administration	1,848	219,434	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,197	330,015
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	87	303,689	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451386 MEMORIAL HOSPITAL			Government - Hospital Dis		
224 E SECOND STREET		6/30/2025 365 Days Submitted		General Short Term	
DUMAS, TX 79029				CR Beds 19	POS Beds 0
MOORE		Key Performace Ind.			
NOVITAS (COLORADO)				Occupancy Rate	39.8%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	33,831,081	Total Charges	113,924,780		
Fixed Assets	45,192,666	Contract Allowance	65,200,612	57.2%	
Other Assets	-18,992,890	Operating Revenue	48,724,168	42.8%	
Total Assets	60,030,857	Operating Expense	60,196,798	123.5%	
Current Liabilities	5,840,871	Operating Margin	-11,472,630	-23.5%	
Long Term Liabilities	10,629,884	Other Income	14,412,876	29.6%	
Total Equity	43,560,102	Other Expense	0	0.0%	
Total Liab. and Equity	60,030,857	Net Profit or Loss	2,940,246	6.0%	
			Revenue Ranking - 1,277		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,840	4,769,282	1,785,178	2.671600
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,197	3,682,469	17,766,635	0.207269
52	Labor Room and Delivery Room	684	1,741,078	2,253,140	0.772734
91	Emergency Department	1,275	4,118,542	9,018,677	0.456668
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	3,585,126	02 Capital Cost - Movable Equip	1,004	1,485,783
04 Employee Benefits	1,164	3,761,486	05 Administrative and General	1,365	7,453,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,164	1,592,767
08/09 Laundry / Housekeeping	1,305	876,955	10/11 Dietary and Cafeteria	988	1,470,181
13 Nursing Administration	770	1,988,133	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	698	898,466
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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454124 MESA SPRINGS			Proprietary - Corporation				
5560 MESA SPRINGS DRIVE		6/30/2025 365 Days Submitted		Psychiatric			
FORT WORTH, TX 76123				CR Beds 72 POS Beds 0			
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 80.9%			
Balance Sheet		Income Statement		Length of Stay 7.4			
Current Assets	5,727,209	Total Charges	48,976,518	Average Wages			
Fixed Assets	18,929,008	Contract Allowance	35,950,781	73.4%	Medicare Part A 0.0%		
Other Assets	4,438,283	Operating Revenue	13,025,737	26.6%	Medicare Part B 0.5%		
Total Assets	29,094,500	Operating Expense	28,398,620	218.0%	Current Ratio 0.5		
Current Liabilities	12,692,408	Operating Margin	-15,372,883	-118.0%	Days to Collect 333.1		
Long Term Liabilities	24,440,254	Other Income	66,960	0.5%	Avg Payment Days 17.8		
Total Equity	-8,038,162	Other Expense	0	0.0%	Depreciation Rate 5.3%		
Total Liab. and Equity	29,094,500	Net Profit or Loss	(15,305,923)	-117.5%	Return on Equity 190.4%		
Selected Revenue Departments			Revenue Ranking - 1,996				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,039	17,653,474	60,160,690	0.293439		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	708	4,711,863	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,025	207,529	05	Administrative and General	1,836	4,018,649
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,517	796,627
08/09	Laundry / Housekeeping	2,000	254,387	10/11	Dietary and Cafeteria	1,411	790,403
13	Nursing Administration	1,123	1,015,435	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,279	288,461
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452100 MESQUITE SPECIALTY HOSPITAL			Proprietary - Corporation				
1024 N GALLOWAY AVENUE		5/31/2025 365 Days Submitted		General Long Term			
MESQUITE, TX 75149				CR Beds 40 POS Beds 0			
DALLAS		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		53.1%			
Balance Sheet		Income Statement		Length of Stay 23.0			
Current Assets	3,984,108	Total Charges	34,202,336	Average Wages			
Fixed Assets	11,887,773	Contract Allowance	20,385,292	59.6%	Medicare Part A 0.0%		
Other Assets	502,979,338	Operating Revenue	13,817,044	40.4%	Medicare Part B 0.0%		
Total Assets	518,851,219	Operating Expense	18,273,146	132.3%	Current Ratio 0.0		
Current Liabilities	551,588,711	Operating Margin	-4,456,102	-32.3%	Days to Collect 107.6		
Long Term Liabilities	11,163,096	Other Income	61,697	0.4%	Avg Payment Days 25.3		
Total Equity	-43,900,588	Other Expense	0	0.0%	Depreciation Rate 1.3%		
Total Liab. and Equity	518,851,219	Net Profit or Loss	(4,394,405)	-31.8%	Return on Equity 10.0%		
Selected Revenue Departments			Revenue Ranking - 1,970				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,332	10,593,412	18,434,048	0.574666		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	978	2,866,738	02	Capital Cost - Movable Equip	1,066	1,328,155
04	Employee Benefits	1,542	1,768,522	05	Administrative and General	1,946	3,285,096
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,511	803,441
08/09	Laundry / Housekeeping	1,826	371,853	10/11	Dietary and Cafeteria	1,250	997,191
13	Nursing Administration	1,311	766,631	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,470	192,162
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450723 METHODIST CHARLTON MEDICAL CENTER				Nonprofit - Other	
3500 W WHEATLAND ROAD		6/30/2025 365 Days Submitted		General Short Term	
DALLAS, TX 75237				CR Beds 264 POS Beds 0	
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	-239,403,791	Total Charges	1,835,999,677	Average Wages	44.98
Fixed Assets	168,903,331	Contract Allowance	1,478,330,651	80.5% Medicare Part A	9.7%
Other Assets	7,786,171	Operating Revenue	357,669,026	19.5% Medicare Part B	1.9%
Total Assets	-62,714,289	Operating Expense	366,290,888	102.4% Current Ratio	(18.0)
Current Liabilities	13,298,055	Operating Margin	-8,621,862	-2.4% Days to Collect	40.1
Long Term Liabilities	-223,245,360	Other Income	11,811,693	3.3% Avg Payment Days	11.0
Total Equity	147,233,016	Other Expense	-483,371	-0.1% Depreciation Rate	5.9%
Total Liab. and Equity	-62,714,289	Net Profit or Loss	3,673,202	1.0% Return on Equity	2.5%
Selected Revenue Departments				Revenue Ranking - 445	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	110,518,620	149,928,085	0.737144
31	Intensive Care Unit	278	21,039,363	47,157,533	0.446151
50	Operating Room	525	21,528,289	72,329,036	0.297644
52	Labor Room and Delivery Room	339	7,481,080	11,471,754	0.652130
91	Emergency Department	138	43,506,712	249,009,991	0.174719
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	20,956,094	02 Capital Cost - Movable Equip	375	8,368,862
04 Employee Benefits	401	20,889,029	05 Administrative and General	425	58,585,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	11,070,333
08/09 Laundry / Housekeeping	463	4,960,719	10/11 Dietary and Cafeteria	332	5,087,110
13 Nursing Administration	427	4,355,430	14 Central Service and Supply	690	611,442
15 Pharmacy	426	4,160,118	16 Medical Records	312	2,306,020
17 Social Services	204	2,996,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	407	2,753,386

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Sample Hospital reports from the Halmanac.com website.

450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2025 365 Days Submitted

General Short Term

DALLAS, TX 75203

CR Beds 283 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	-322,113,788	Total Charges	2,722,359,812	Average Wages	47.45
Fixed Assets	187,845,849	Contract Allowance	2,064,943,282	75.9% Medicare Part A	11.7%
Other Assets	31,788,286	Operating Revenue	657,416,530	24.1% Medicare Part B	2.1%
Total Assets	-102,479,653	Operating Expense	710,554,643	108.1% Current Ratio	(8.9)
Current Liabilities	36,368,556	Operating Margin	-53,138,113	-8.1% Days to Collect	49.0
Long Term Liabilities	-804,880,993	Other Income	77,240,861	11.7% Avg Payment Days	12.7
Total Equity	666,032,784	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	-102,479,653	Net Profit or Loss	24,102,748	3.7% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	108,834,808	125,761,353	0.865407
31	Intensive Care Unit	165	34,222,665	91,191,187	0.375285
50	Operating Room	243	43,524,872	222,264,311	0.195825
52	Labor Room and Delivery Room	193	12,459,924	20,008,873	0.622720
91	Emergency Department	206	34,252,641	243,859,024	0.140461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	28,240,411	02 Capital Cost - Movable Equip	200	13,788,939
04 Employee Benefits	287	30,871,882	05 Administrative and General	233	98,571,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	163	18,594,226
08/09 Laundry / Housekeeping	212	9,520,956	10/11 Dietary and Cafeteria	335	5,035,943
13 Nursing Administration	293	6,407,070	14 Central Service and Supply	540	978,441
15 Pharmacy	336	5,499,788	16 Medical Records	152	4,508,934
17 Social Services	172	3,415,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	13,722,745

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Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL			Proprietary - Partnership		
7700 FLOYD CURL DR		6/30/2025 365 Days Submitted		General Short Term	
SAN ANTONIO, TX 78229				CR Beds 1,370 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	82.2%
				Length of Stay	5.0
				Average Wages	36.72
				87.9%	Medicare Part A 10.8%
				12.1%	Medicare Part B 2.2%
				79.7%	Current Ratio 3.3
				20.3%	Days to Collect 146.9
				0.3%	Avg Payment Days 23.4
				0.0%	Depreciation Rate 4.8%
				20.6%	Return on Equity 9.6%
Balance Sheet			Income Statement		
Current Assets	571,843,008	Total Charges	23,088,444,868		
Fixed Assets	1,089,059,119	Contract Allowance	20,286,848,419		
Other Assets	24,177,793	Operating Revenue	2,801,596,449		
Total Assets	1,685,079,920	Operating Expense	2,233,664,723		
Current Liabilities	172,929,946	Operating Margin	567,931,726		
Long Term Liabilities	-4,475,316,962	Other Income	9,169,543		
Total Equity	5,987,466,936	Other Expense	-19		
Total Liab. and Equity	1,685,079,920	Net Profit or Loss	577,101,288		
Selected Revenue Departments			Revenue Ranking - 27		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	440,627,139	1,682,430,431	0.261899
31	Intensive Care Unit	7	198,281,576	940,612,662	0.210800
50	Operating Room	37	144,683,487	1,162,379,411	0.124472
52	Labor Room and Delivery Room	15	33,140,991	144,407,121	0.229497
91	Emergency Department	29	100,679,655	1,460,041,255	0.068957
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
37	60,684,773	02	Capital Cost - Movable Equip 77,692,522	7	77,692,522
77	87,501,946	05	Administrative and General 436,714,843	23	436,714,843
0	0	07	Operation of Plant 95,795,510	5	95,795,510
28	31,208,940	10/11	Dietary and Cafeteria 28,646,103	5	28,646,103
42	28,091,110	14	Central Service and Supply 0	0	0
0	0	16	Medical Records 9,818,218	65	9,818,218
200	3,080,530	18	Other General Service Cost 0	0	0
0	0	20-23	Education Programs 4,595,513	327	4,595,513

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Sample Hospital reports from the Halmanac.com website.

670055 METHODIST HOSPITAL STONE OAK

Proprietary - Partnership

1139 E SONTERRA BLVD,

2/28/2025 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78258

CR Beds 198 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 76,540,786

Total Charges 3,469,309,797

Average Wages 35.74

Fixed Assets 165,379,930

Contract Allowance 3,030,492,908

87.4% Medicare Part A 12.8%

Other Assets 1,144,621

Operating Revenue 438,816,889

12.6% Medicare Part B 3.8%

Total Assets 243,065,337

Operating Expense 333,910,097

76.1% Current Ratio 4.5

Current Liabilities 17,047,637

Operating Margin 104,906,792

23.9% Days to Collect 120.0

Long Term Liabilities -502,425,797

Other Income 1,110,882

0.3% Avg Payment Days 17.8

Total Equity 728,443,497

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 243,065,337

Net Profit or Loss 106,017,674

24.2% Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	70,225,478	250,318,345	0.280545
31	Intensive Care Unit	343	17,394,953	71,685,697	0.242656
50	Operating Room	490	23,252,611	245,279,544	0.094800
52	Labor Room and Delivery Room	334	7,647,528	30,225,503	0.253016
91	Emergency Department	810	8,950,960	158,791,895	0.056369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	314	12,678,305	02 Capital Cost - Movable Equip	239	12,201,740
04 Employee Benefits	600	11,964,068	05 Administrative and General	362	68,409,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	11,644,777
08/09 Laundry / Housekeeping	456	5,048,892	10/11 Dietary and Cafeteria	347	4,917,809
13 Nursing Administration	443	4,197,638	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	385	1,837,275
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	701	259

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Sample Hospital reports from the Halmanac.com website.

450165 METHODIST HOSPITAL ATASCOSA			Proprietary - Partnership		
1905 HWY 97 EAST		6/30/2025 365 Days Submitted		General Short Term	
JOURDANTON, TX 78026				CR Beds 61	POS Beds 0
ATASCOSA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	15.5%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	5,623,480	Total Charges	421,606,249	Average Wages	40.47
Fixed Assets	13,791,340	Contract Allowance	378,998,453	89.9% Medicare Part A	9.8%
Other Assets	814,995	Operating Revenue	42,607,796	10.1% Medicare Part B	3.0%
Total Assets	<u>20,229,815</u>	Operating Expense	<u>38,661,845</u>	90.7% Current Ratio	2.3
Current Liabilities	2,434,641	Operating Margin	3,945,951	9.3% Days to Collect	286.6
Long Term Liabilities	12,784,576	Other Income	151,754	0.4% Avg Payment Days	18.6
Total Equity	<u>5,010,598</u>	Other Expense	-430	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	<u>20,229,815</u>	Net Profit or Loss	<u>4,098,135</u>	9.6% Return on Equity	81.8%
Selected Revenue Departments			Revenue Ranking - 1,361		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	7,660,485	13,426,719	0.570540
31	Intensive Care Unit	1,017	1,783,731	3,681,654	0.484492
50	Operating Room	1,257	3,038,077	13,012,678	0.233471
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,052	5,560,145	86,738,018	0.064103
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	869	3,456,844	02	Capital Cost - Movable Equip
04	Employee Benefits	1,487	2,001,291	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,218	1,031,880	10/11	Dietary and Cafeteria
13	Nursing Administration	1,548	491,742	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670023 METHODIST MANSFIELD MEDICAL CENTER				Nonprofit - Other	
2700 E BROAD STREET		6/30/2025 365 Days Submitted		General Short Term	
MANSFIELD, TX 76063				CR Beds 240	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	63.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	-198,391,599	Total Charges	1,765,649,040	Average Wages	43.41
Fixed Assets	111,179,313	Contract Allowance	1,378,607,446	78.1% Medicare Part A	8.3%
Other Assets	6,424,998	Operating Revenue	387,041,594	21.9% Medicare Part B	2.4%
Total Assets	-80,787,288	Operating Expense	336,650,936	87.0% Current Ratio	(14.3)
Current Liabilities	13,840,058	Operating Margin	50,390,658	13.0% Days to Collect	52.5
Long Term Liabilities	-871,911,104	Other Income	1,579,235	0.4% Avg Payment Days	13.8
Total Equity	777,283,758	Other Expense	-1,451,821	-0.4% Depreciation Rate	6.3%
Total Liab. and Equity	-80,787,288	Net Profit or Loss	53,421,714	13.8% Return on Equity	6.9%
Selected Revenue Departments				Revenue Ranking - 420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	83,773,448	104,871,697	0.798818
31	Intensive Care Unit	188	30,197,033	58,663,538	0.514750
50	Operating Room	419	27,977,438	121,210,824	0.230816
52	Labor Room and Delivery Room	238	10,609,888	16,764,843	0.632865
91	Emergency Department	354	23,517,556	195,334,892	0.120396
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	16,223,136	02 Capital Cost - Movable Equip	341	9,113,532
04 Employee Benefits	405	20,742,424	05 Administrative and General	579	40,614,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	7,335,671
08/09 Laundry / Housekeeping	559	3,949,500	10/11 Dietary and Cafeteria	542	3,252,410
13 Nursing Administration	492	3,644,315	14 Central Service and Supply	659	666,046
15 Pharmacy	460	3,763,495	16 Medical Records	352	2,048,251
17 Social Services	311	1,816,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670300 METHODIST MIDLOTHIAN MEDICAL CENTER				Nonprofit - Other	
1201 E HIGHWAY 287		6/30/2025 365 Days Submitted		General Short Term	
MIDLOTHIAN, TX 76065				CR Beds 54	POS Beds 0
ELLIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	33.3%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	-55,737,163	Total Charges	401,280,835	Average Wages	45.98
Fixed Assets	117,013,540	Contract Allowance	312,771,467	77.9%	Medicare Part A 5.0%
Other Assets	1,873,884	Operating Revenue	88,509,368	22.1%	Medicare Part B 2.4%
Total Assets	63,150,261	Operating Expense	87,890,335	99.3%	Current Ratio (18.9)
Current Liabilities	2,942,536	Operating Margin	619,033	0.7%	Days to Collect 44.0
Long Term Liabilities	74,599,763	Other Income	169,123	0.2%	Avg Payment Days 11.0
Total Equity	-14,392,038	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	63,150,261	Net Profit or Loss	788,156	0.9%	Return on Equity -5.5%
Selected Revenue Departments				Revenue Ranking - 1,007	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	23,192,230	13,364,896	1.735309
31	Intensive Care Unit	761	5,158,844	5,233,128	0.985805
50	Operating Room	850	9,861,240	20,343,064	0.484747
52	Labor Room and Delivery Room	689	1,677,642	2,344,344	0.715613
91	Emergency Department	702	11,206,490	83,094,280	0.134865
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	359	11,174,256	02	Capital Cost - Movable Equip 731 3,181,421
04	Employee Benefits	999	5,154,647	05	Administrative and General 1,027 14,651,864
06	Maintenance and Repairs	0	0	07	Operation of Plant 793 3,434,547
08/09	Laundry / Housekeeping	1,252	966,278	10/11	Dietary and Cafeteria 1,140 1,148,257
13	Nursing Administration	969	1,365,889	14	Central Service and Supply 548 960,435
15	Pharmacy	740	1,716,328	16	Medical Records 0 0
17	Social Services	673	423,056	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450537 METHODIST RICHARDSON MEDICAL CENTER

Nonprofit - Other

2831 E PRESIDENT GEORGE BUSH
HIGHWAY

6/30/2025 365 Days Submitted

General Short Term

RICHARDSON, TX 75082

CR Beds 250 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets -243,170,853

Total Charges 2,269,502,430

Average Wages 45.67

Fixed Assets 192,537,248

Contract Allowance 1,755,026,537

77.3% Medicare Part A 8.5%

Other Assets 4,630,771

Operating Revenue 514,475,893

22.7% Medicare Part B 4.4%

Total Assets -46,002,834

Operating Expense 455,202,379

88.5% Current Ratio (14.1)

Current Liabilities 17,214,248

Operating Margin 59,273,514

11.5% Days to Collect 48.4

Long Term Liabilities -692,049,019

Other Income 3,176,159

0.6% Avg Payment Days 12.7

Total Equity 628,831,937

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity -46,002,834

Net Profit or Loss 62,449,673

12.1% Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	97,094,061	151,115,429	0.642516
31	Intensive Care Unit	171	33,428,784	88,050,809	0.379653
50	Operating Room	361	32,499,511	145,330,621	0.223625
52	Labor Room and Delivery Room	318	8,005,776	26,786,279	0.298876
91	Emergency Department	370	22,689,592	185,889,422	0.122060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	24,770,685	02 Capital Cost - Movable Equip	342	9,098,295
04 Employee Benefits	512	15,552,595	05 Administrative and General	361	68,465,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	10,942,251
08/09 Laundry / Housekeeping	502	4,445,022	10/11 Dietary and Cafeteria	307	5,292,379
13 Nursing Administration	490	3,658,212	14 Central Service and Supply	725	538,167
15 Pharmacy	347	5,257,265	16 Medical Records	256	2,753,965
17 Social Services	303	1,904,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	588	348,616

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Sample Hospital reports from the Halmanac.com website.

451335 MUESTER MEMORIAL HOSPITAL

Government - Hospital Dis

605 N MAPLE STREET

6/30/2025 365 Days Submitted

General Short Term

MUESTER, TX 76252

CR Beds 18 POS Beds 0

COOKE

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 51.3%

Length of Stay 140.4

Balance Sheet

Income Statement

Current Assets	3,727,929	Total Charges	12,933,223		Average Wages	
Fixed Assets	5,026,557	Contract Allowance	2,632,768	20.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,300,455	79.6%	Medicare Part B	14.1%
Total Assets	8,754,486	Operating Expense	13,962,643	135.6%	Current Ratio	1.1
Current Liabilities	3,250,728	Operating Margin	-3,662,188	-35.6%	Days to Collect	125.4
Long Term Liabilities	1,379,783	Other Income	3,890,241	37.8%	Avg Payment Days	43.5
Total Equity	4,123,975	Other Expense	-9,240	-0.1%	Depreciation Rate	3.3%
Total Liab. and Equity	8,754,486	Net Profit or Loss	237,293	2.3%	Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 2,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	4,251,181	2,507,787	1.695192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,663	1,384,306	983,608	1.407376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,082	258,588	02 Capital Cost - Movable Equip	2,039	77,992
04 Employee Benefits	1,663	1,330,284	05 Administrative and General	2,171	1,816,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,863	380,929
08/09 Laundry / Housekeeping	2,170	134,378	10/11 Dietary and Cafeteria	2,021	279,230
13 Nursing Administration	2,011	126,443	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,303	271,355
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450508 NACOGDOCHES MEMORIAL HOSPITAL

Government - Hospital Dis

1204 MOUND ST

6/30/2025 365 Days Submitted

General Short Term

NACOGDOCHES, TX 75961

CR Beds 169 POS Beds 0

NACOGDOCHES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.4%

Length of Stay 4.1

Average Wages 29.03

81.8% Medicare Part A 13.0%

18.2% Medicare Part B 5.0%

155.3% Current Ratio 0.6

-55.3% Days to Collect 641.6

64.5% Avg Payment Days 47.9

0.0% Depreciation Rate 3.8%

9.2% Return on Equity -11.5%

Balance Sheet

Income Statement

Current Assets	27,535,253	Total Charges	227,926,596		
Fixed Assets	33,359,989	Contract Allowance	186,413,297	81.8%	Medicare Part A
Other Assets	3,024,643	Operating Revenue	41,513,299	18.2%	Medicare Part B
Total Assets	63,919,885	Operating Expense	64,477,352	155.3%	Current Ratio
Current Liabilities	48,753,031	Operating Margin	-22,964,053	-55.3%	Days to Collect
Long Term Liabilities	48,364,054	Other Income	26,778,870	64.5%	Avg Payment Days
Total Equity	-33,197,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	63,919,885	Net Profit or Loss	3,814,817	9.2%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 1,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	8,798,599	11,718,550	0.750827
31	Intensive Care Unit	884	3,396,638	7,240,128	0.469141
50	Operating Room	1,094	5,181,709	8,336,850	0.621543
52	Labor Room and Delivery Room	914	184,934	0	1,849,340, 000,000.00 0000
91	Emergency Department	1,319	3,845,194	36,096,350	0.106526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,060	2,468,866	02 Capital Cost - Movable Equip	681	3,589,990
04 Employee Benefits	1,044	4,766,664	05 Administrative and General	1,212	9,780,731
06 Maintenance and Repairs	465	1,724,316	07 Operation of Plant	1,135	1,696,231
08/09 Laundry / Housekeeping	1,362	799,658	10/11 Dietary and Cafeteria	1,261	983,133
13 Nursing Administration	1,552	479,696	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	834	662,763
17 Social Services	0	0	18 Other General Service Cost	181	89,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450641 NOCONA GENERAL HOSPITAL				Government - Hospital Dis	
100 PARK ROAD		6/30/2025 365 Days Submitted		General Short Term	
NOCONA, TX 76255				CR Beds 18	POS Beds 0
MONTAGUE		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	20.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	14,229,629	Total Charges	25,929,097	Average Wages	26.46
Fixed Assets	29,084,718	Contract Allowance	15,034,386	58.0%	Medicare Part A 15.0%
Other Assets	0	Operating Revenue	10,894,711	42.0%	Medicare Part B 5.0%
Total Assets	43,314,347	Operating Expense	13,444,365	123.4%	Current Ratio 6.4
Current Liabilities	2,235,551	Operating Margin	-2,549,654	-23.4%	Days to Collect 357.3
Long Term Liabilities	0	Other Income	8,917,244	81.8%	Avg Payment Days 51.3
Total Equity	34,871,372	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	37,106,923	Net Profit or Loss	6,367,590	58.4%	Return on Equity 18.3%
Selected Revenue Departments				Revenue Ranking - 2,053	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,158	2,723,851	708,100	3.846704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,654	257,421	1,681,536	0.153087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,702	1,031,292	5,614,791	0.183674
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,818	617,148	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,766	940,739	05 Administrative and General	2,234	1,274,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,961	236,621
08/09 Laundry / Housekeeping	2,025	238,021	10/11 Dietary and Cafeteria	2,161	154,201
13 Nursing Administration	2,039	111,563	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,593	145,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2025 365 Days Submitted

General Short Term

AUSTIN, TX 78758

CR Beds 342 POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 142,271,302

Total Charges 5,268,464,326

Average Wages 42.36

Fixed Assets 290,845,032

Contract Allowance 4,507,403,714

85.6% Medicare Part A 6.1%

Other Assets 13,456,366

Operating Revenue 761,060,612

14.4% Medicare Part B 2.2%

Total Assets 446,572,700

Operating Expense 529,317,268

69.5% Current Ratio 3.4

Current Liabilities 41,493,591

Operating Margin 231,743,344

30.5% Days to Collect 97.3

Long Term Liabilities -1,586,278,891

Other Income 3,029,369

0.4% Avg Payment Days 25.8

Total Equity 1,991,358,000

Other Expense 28

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 446,572,700

Net Profit or Loss 234,772,685

30.8% Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	113,925,640	267,573,533	0.425773
31	Intensive Care Unit	345	17,072,058	52,546,684	0.324893
50	Operating Room	167	57,728,629	599,623,922	0.096275
52	Labor Room and Delivery Room	24	29,140,350	276,792,102	0.105279
91	Emergency Department	296	26,643,103	352,978,094	0.075481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	18,802,511	02 Capital Cost - Movable Equip	148	16,348,228
04 Employee Benefits	342	25,468,390	05 Administrative and General	288	84,335,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	165	18,477,958
08/09 Laundry / Housekeeping	181	10,187,560	10/11 Dietary and Cafeteria	204	7,252,554
13 Nursing Administration	190	9,416,147	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	205	3,308,127
17 Social Services	152	3,805,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	493	1,312,513

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Sample Hospital reports from the Halmanac.com website.

451315 NORTH RUNNELS HOSPITAL				Government - Hospital Dis	
7821 STATE HIGHWAY 153		6/30/2025 365 Days Submitted		General Short Term	
WINTERS, TX 79567				CR Beds 12	POS Beds 0
RUNNELS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	24.6%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	5,018,502	Total Charges	11,144,337		
Fixed Assets	1,679,963	Contract Allowance	3,703,766	33.2%	
Other Assets	0	Operating Revenue	7,440,571	66.8%	
Total Assets	6,698,465	Operating Expense	8,791,386	118.2%	
Current Liabilities	5,238,789	Operating Margin	-1,350,815	-18.2%	
Long Term Liabilities	0	Other Income	2,334,568	31.4%	
Total Equity	1,459,676	Other Expense	0	0.0%	
Total Liab. and Equity	6,698,465	Net Profit or Loss	983,753	13.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	8.4%
				Current Ratio	1.0
				Days to Collect	213.3
				Avg Payment Days	54.6
				Depreciation Rate	4.5%
				Return on Equity	67.4%
Selected Revenue Departments				Revenue Ranking - 2,132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,199	2,337,641	834,204	2.802241
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,716	909,612	1,415,587	0.642569
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,217	72,158	02 Capital Cost - Movable Equip	1,937	177,476
04 Employee Benefits	1,842	714,116	05 Administrative and General	2,182	1,713,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,963	231,728
08/09 Laundry / Housekeeping	2,200	115,036	10/11 Dietary and Cafeteria	2,209	112,284
13 Nursing Administration	2,061	96,669	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,746	89,368
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451364 OTTO KAISER MEMORIAL HOSPITAL			Government - Hospital Dis		
3349 S HIGHWAY 181		6/30/2025 365 Days Submitted		General Short Term	
KENEDY, TX 78119				CR Beds 25	POS Beds 0
KARNES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	12.6%
				Length of Stay	28.1
Balance Sheet		Income Statement			
Current Assets	71,087,470	Total Charges	50,544,960		
Fixed Assets	32,809,045	Contract Allowance	23,767,050	47.0%	
Other Assets	3,114,788	Operating Revenue	26,777,910	53.0%	
Total Assets	107,011,303	Operating Expense	35,169,587	131.3%	
Current Liabilities	4,798,576	Operating Margin	-8,391,677	-31.3%	
Long Term Liabilities	43,872,277	Other Income	14,413,419	53.8%	
Total Equity	58,340,450	Other Expense	4,491	0.0%	
Total Liab. and Equity	107,011,303	Net Profit or Loss	6,017,251	22.5%	
			Revenue Ranking - 1,647		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,612	6,773,095	748,795	9.045326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,309	2,447,421	1,474,270	1.660090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,118	5,084,252	11,663,663	0.435905
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	836	3,671,474	02 Capital Cost - Movable Equip	1,757	320,395
04 Employee Benefits	973	5,417,172	05 Administrative and General	1,741	4,553,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,167	1,588,920
08/09 Laundry / Housekeeping	1,542	557,442	10/11 Dietary and Cafeteria	1,715	526,111
13 Nursing Administration	1,999	135,035	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,067	430,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673061 PAM REHABILITATION HOSPITAL OF CLEAR LAKE				Proprietary - Corporation	
110 EAST MEDICAL CENTER BLVD		5/31/2025 365 Days Submitted		Rehabilitation	
WEBSTER, TX 77598				CR Beds 151 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	13,532,271	Total Charges	164,747,836	Average Wages	
Fixed Assets	4,447,421	Contract Allowance	79,305,250	48.1%	Medicare Part A 0.0%
Other Assets	65,476,692	Operating Revenue	85,442,586	51.9%	Medicare Part B 0.1%
Total Assets	83,456,384	Operating Expense	66,766,675	78.1%	Current Ratio 2.3
Current Liabilities	5,974,099	Operating Margin	18,675,911	21.9%	Days to Collect 60.8
Long Term Liabilities	69,492,248	Other Income	619,060	0.7%	Avg Payment Days 29.4
Total Equity	7,990,037	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	83,456,384	Net Profit or Loss	19,294,971	22.6%	Return on Equity 241.5%
Selected Revenue Departments				Revenue Ranking - 1,022	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	697	36,089,905	80,565,898	0.447955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	407	9,387,191	02	Capital Cost - Movable Equip
04	Employee Benefits	1,284	2,990,389	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,127	1,213,878	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	235	2,604,492	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI				Proprietary - Partnership	
345 S WATER ST		5/31/2025 365 Days Submitted		Rehabilitation	
CORPUS CHRISTI, TX 78401				CR Beds 40	POS Beds 0
NUECES		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	7,727,652	Total Charges	64,752,507	Average Wages	
Fixed Assets	2,904,820	Contract Allowance	32,836,291	50.7%	Medicare Part A 0.0%
Other Assets	31,455,324	Operating Revenue	31,916,216	49.3%	Medicare Part B 0.6%
Total Assets	42,087,796	Operating Expense	24,226,003	75.9%	Current Ratio 4.0
Current Liabilities	1,938,355	Operating Margin	7,690,213	24.1%	Days to Collect 87.8
Long Term Liabilities	34,167,869	Other Income	391,741	1.2%	Avg Payment Days 26.6
Total Equity	5,981,572	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	42,087,796	Net Profit or Loss	8,081,954	25.3%	Return on Equity 135.1%
Selected Revenue Departments				Revenue Ranking - 1,531	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	12,911,010	21,812,562	0.591907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,559	777,417	2,277,558	0.341338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	849	3,604,504	02 Capital Cost - Movable Equip	1,799	278,569
04 Employee Benefits	1,707	1,138,054	05 Administrative and General	1,914	3,508,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,522	787,077
08/09 Laundry / Housekeeping	1,699	451,794	10/11 Dietary and Cafeteria	1,308	920,851
13 Nursing Administration	0	0	14 Central Service and Supply	940	243,776
15 Pharmacy	0	0	16 Medical Records	1,198	329,529
17 Social Services	435	1,001,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450196 PARIS REGIONAL HEALTH			Proprietary - Corporation		
865 DESHONG DR		6/30/2025 365 Days Submitted		General Short Term	
PARIS, TX 75460				CR Beds 104	POS Beds 0
LAMAR		Key Performance Ind.			
NOVITAS				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	37,875,969	Total Charges	856,703,166	Average Wages	37.84
Fixed Assets	73,667,379	Contract Allowance	701,166,786	81.8% Medicare Part A	19.2%
Other Assets	132,050,286	Operating Revenue	155,536,380	18.2% Medicare Part B	5.5%
Total Assets	<u>243,593,634</u>	Operating Expense	<u>143,586,553</u>	92.3% Current Ratio	0.7
Current Liabilities	52,495,422	Operating Margin	11,949,827	7.7% Days to Collect	71.9
Long Term Liabilities	6,624,495	Other Income	6,438,533	4.1% Avg Payment Days	22.1
Total Equity	<u>184,473,717</u>	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	<u>243,593,634</u>	Net Profit or Loss	<u>18,388,360</u>	11.8% Return on Equity	10.0%
Selected Revenue Departments			Revenue Ranking - 779		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	910	23,118,212	57,872,613	0.399467
31	Intensive Care Unit	726	5,606,739	13,389,498	0.418742
50	Operating Room	633	17,124,408	158,689,112	0.107912
52	Labor Room and Delivery Room	625	2,417,329	10,015,101	0.241368
91	Emergency Department	639	12,864,706	111,544,359	0.115333
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	515	6,896,190	02	Capital Cost - Movable Equip
04	Employee Benefits	872	6,632,059	05	Administrative and General
06	Maintenance and Repairs	386	2,832,271	07	Operation of Plant
08/09	Laundry / Housekeeping	742	2,624,926	10/11	Dietary and Cafeteria
13	Nursing Administration	799	1,873,141	14	Central Service and Supply
15	Pharmacy	607	2,482,744	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				524	992,347

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Sample Hospital reports from the Halmanac.com website.

451334 PARKVIEW HOSPITAL			Government - Hospital Dis		
901 S. SWEETWATER		5/31/2025 365 Days Submitted		General Short Term	
WHEELER, TX 79096				CR Beds 15	POS Beds 0
WHEELER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	9.2%
				Length of Stay	14.4
Balance Sheet		Income Statement			
Current Assets	23,530,197	Total Charges	6,202,141		
Fixed Assets	8,966,277	Contract Allowance	1,192,827	19.2%	
Other Assets	0	Operating Revenue	5,009,314	80.8%	
Total Assets	<u>32,496,474</u>	Operating Expense	<u>10,533,522</u>	210.3%	
Current Liabilities	433,142	Operating Margin	-5,524,208	-110.3%	
Long Term Liabilities	0	Other Income	8,995,030	179.6%	
Total Equity	<u>32,063,332</u>	Other Expense	732,086	14.6%	
Total Liab. and Equity	<u>32,496,474</u>	Net Profit or Loss	<u>2,738,736</u>	54.7%	
Selected Revenue Departments			Revenue Ranking - 2,167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	2,519,903	250,148	10.073648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,677	1,234,854	1,040,447	1.186849
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,828	594,680	02	Capital Cost - Movable Equip
04	Employee Benefits	1,727	1,075,050	05	Administrative and General
06	Maintenance and Repairs	786	144,586	07	Operation of Plant
08/09	Laundry / Housekeeping	2,099	184,855	10/11	Dietary and Cafeteria
13	Nursing Administration	2,075	79,225	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450400 PARKVIEW REGIONAL HOSPITAL			Proprietary - Corporation		
600 SOUTH BONHAM STREET		3/31/2025 365 Days Submitted		General Short Term	
MEXIA, TX 76667				CR Beds 43 POS Beds 0	
LIMESTONE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		7.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	3,479,511	Total Charges	112,413,651	Average Wages	39.09
Fixed Assets	2,385,282	Contract Allowance	80,839,264	71.9%	Medicare Part A
Other Assets	158,010	Operating Revenue	31,574,387	28.1%	Medicare Part B
Total Assets	6,022,803	Operating Expense	28,543,603	90.4%	Current Ratio
Current Liabilities	5,042,681	Operating Margin	3,030,784	9.6%	Days to Collect
Long Term Liabilities	-11,198,085	Other Income	95,925	0.3%	Avg Payment Days
Total Equity	12,178,207	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,022,803	Net Profit or Loss	3,126,709	9.9%	Return on Equity
				25.7%	
Selected Revenue Departments			Revenue Ranking - 1,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,261	1,176,807	3,503,873	0.335859
31	Intensive Care Unit	1,060	1,015,131	1,974,210	0.514196
50	Operating Room	1,427	1,637,241	2,926,487	0.559456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,252	4,259,351	22,154,836	0.192254
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,850	568,563	02	Capital Cost - Movable Equip
04	Employee Benefits	1,494	1,979,784	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,477	632,194	10/11	Dietary and Cafeteria
13	Nursing Administration	1,607	419,603	14	Central Service and Supply
15	Pharmacy	1,185	401,531	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450007 PETERSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
551 HILL COUNTRY DRIVE		6/30/2025 365 Days Submitted		General Short Term	
KERRVILLE, TX 78028				CR Beds 96	POS Beds 0
KERR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	51,768,119	Total Charges	850,817,294	Average Wages	38.34
Fixed Assets	132,957,440	Contract Allowance	643,106,780	75.6%	Medicare Part A 9.2%
Other Assets	168,919,260	Operating Revenue	207,710,514	24.4%	Medicare Part B 9.3%
Total Assets	<u>353,644,819</u>	Operating Expense	<u>198,470,718</u>	95.6%	Current Ratio 1.5
Current Liabilities	33,428,662	Operating Margin	9,239,796	4.4%	Days to Collect 319.7
Long Term Liabilities	33,865,924	Other Income	42,518,386	20.5%	Avg Payment Days 30.0
Total Equity	<u>286,350,233</u>	Other Expense	<u>6,224,370</u>	3.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>353,644,819</u>	Net Profit or Loss	<u>45,533,812</u>	21.9%	Return on Equity 15.9%
Selected Revenue Departments				Revenue Ranking - 650	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	812	28,112,516	36,337,242	0.773656
31	Intensive Care Unit	674	6,517,747	7,836,015	0.831768
50	Operating Room	540	20,792,251	49,921,159	0.416502
52	Labor Room and Delivery Room	677	1,891,661	3,368,785	0.561526
91	Emergency Department	767	9,735,150	76,496,474	0.127263
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	3,661,552	02 Capital Cost - Movable Equip	515	5,456,793
04 Employee Benefits	797	7,621,287	05 Administrative and General	834	21,569,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	6,419,158
08/09 Laundry / Housekeeping	789	2,386,680	10/11 Dietary and Cafeteria	765	2,255,274
13 Nursing Administration	653	2,554,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	446	1,570,912
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670098 RESOLUTE HEALTH HOSPITAL

Proprietary - Corporation

555 CREEKSIDE XING,
NEW BRAUNFELS, TX 78130
COMAL
NOVITAS (TEXAS)

5/31/2025 365 Days Submitted

General Short Term
CR Beds 89 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	27,903,715	Total Charges	1,306,888,279	Average Wages	42.15
Fixed Assets	137,959,923	Contract Allowance	1,159,204,381	88.7% Medicare Part A	7.3%
Other Assets	1,906,102	Operating Revenue	147,683,898	11.3% Medicare Part B	5.6%
Total Assets	167,769,740	Operating Expense	123,183,410	83.4% Current Ratio	3.3
Current Liabilities	8,466,638	Operating Margin	24,500,488	16.6% Days to Collect	379.2
Long Term Liabilities	0	Other Income	203,185	0.1% Avg Payment Days	22.1
Total Equity	159,303,102	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	167,769,740	Net Profit or Loss	24,703,673	16.7% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	21,248,113	121,535,273	0.174831
31	Intensive Care Unit	739	5,384,472	30,213,939	0.178212
50	Operating Room	776	11,915,814	140,641,410	0.084725
52	Labor Room and Delivery Room	389	6,376,989	46,601,993	0.136839
91	Emergency Department	914	7,122,900	173,852,963	0.040971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	8,069,913	02 Capital Cost - Movable Equip	749	3,066,340
04 Employee Benefits	1,156	3,794,608	05 Administrative and General	814	22,773,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	720	4,089,708
08/09 Laundry / Housekeeping	893	1,909,293	10/11 Dietary and Cafeteria	1,309	919,688
13 Nursing Administration	810	1,822,786	14 Central Service and Supply	876	304,134
15 Pharmacy	705	1,922,135	16 Medical Records	570	1,125,310
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454127 ROCK SPRINGS

Proprietary - Corporation

700 SOUTHEAST INNER LOOP

6/30/2025 365 Days Submitted

Psychiatric

GEORGETOWN, TX 78626

CR Beds 96 POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	4,956,230	Total Charges	51,806,268		Average Wages	
Fixed Assets	20,478,063	Contract Allowance	37,438,620	72.3%	Medicare Part A	0.0%
Other Assets	12,507,269	Operating Revenue	14,367,648	27.7%	Medicare Part B	0.5%
Total Assets	37,941,562	Operating Expense	30,533,141	212.5%	Current Ratio	0.5
Current Liabilities	10,576,181	Operating Margin	-16,165,493	-112.5%	Days to Collect	469.6
Long Term Liabilities	26,078,426	Other Income	111,868	0.8%	Avg Payment Days	18.9
Total Equity	1,286,955	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	37,941,562	Net Profit or Loss	(16,053,625)	-111.7%	Return on Equity	-
						1,247.4%

Selected Revenue Departments

Revenue Ranking - 1,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	23,101,179	78,185,167	0.295468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	5,743,154	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,037	187,560	05 Administrative and General	1,758	4,457,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,409	950,597
08/09 Laundry / Housekeeping	1,811	382,080	10/11 Dietary and Cafeteria	1,283	956,762
13 Nursing Administration	952	1,404,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,385	234,603
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450718 ROUND ROCK MEDICAL CENTER				Proprietary - Partnership	
2400 ROUND ROCK AVE		2/28/2025 365 Days Submitted		General Short Term	
ROUND ROCK, TX 78681				CR Beds 161 POS Beds 0	
WILLIAMSON		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	88.8%
				Length of Stay	4.8
				Average Wages	41.06
				89.2%	Medicare Part A 13.3%
				10.8%	Medicare Part B 4.1%
				77.9%	Current Ratio 3.2
				22.1%	Days to Collect 147.7
				0.3%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 6.0%
				22.4%	Return on Equity 10.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	65,239,826	Total Charges	3,433,028,767		
Fixed Assets	125,018,227	Contract Allowance	3,063,017,821		
Other Assets	16,458,444	Operating Revenue	370,010,946		
Total Assets	<u>206,716,497</u>	Operating Expense	<u>288,213,679</u>		
Current Liabilities	20,586,596	Operating Margin	81,797,267		
Long Term Liabilities	-596,839,000	Other Income	1,200,759		
Total Equity	<u>782,968,901</u>	Other Expense	-1		
Total Liab. and Equity	<u>206,716,497</u>	Net Profit or Loss	<u>82,998,027</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 437		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	60,864,355	208,149,484	0.292407
31	Intensive Care Unit	379	15,269,433	80,350,471	0.190035
50	Operating Room	442	26,688,587	300,889,531	0.088699
52	Labor Room and Delivery Room	392	6,302,210	37,670,675	0.167298
91	Emergency Department	517	17,044,449	233,855,444	0.072885
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	12,582,908	02 Capital Cost - Movable Equip	379	8,328,418
04 Employee Benefits	574	12,693,326	05 Administrative and General	387	64,544,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	517	6,878,508
08/09 Laundry / Housekeeping	427	5,387,150	10/11 Dietary and Cafeteria	579	3,032,975
13 Nursing Administration	647	2,594,325	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	556	1,161,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670034 SCOTT & WHITE HOSPITAL-ROUND ROCK				Nonprofit - Other	
300 UNIVERSITY BLVD		5/31/2025 365 Days Submitted		General Short Term	
ROUND ROCK, TX 78664				CR Beds 136	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	92,033,763	Total Charges	3,084,037,262	Average Wages	65.86
Fixed Assets	147,983,400	Contract Allowance	2,334,495,296	75.7%	Medicare Part A 7.9%
Other Assets	448,539,009	Operating Revenue	749,541,966	24.3%	Medicare Part B 6.9%
Total Assets	688,556,172	Operating Expense	758,597,339	101.2%	Current Ratio 0.9
Current Liabilities	103,287,115	Operating Margin	-9,055,373	-1.2%	Days to Collect 135.2
Long Term Liabilities	100,335,500	Other Income	65,053,113	8.7%	Avg Payment Days 8.6
Total Equity	484,933,557	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	688,556,172	Net Profit or Loss	55,997,740	7.5%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 192	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	63,706,373	111,320,460	0.572279
31	Intensive Care Unit	221	26,971,434	54,836,771	0.491849
50	Operating Room	223	46,895,242	240,531,113	0.194965
52	Labor Room and Delivery Room	168	13,739,401	18,425,373	0.745678
91	Emergency Department	323	25,181,536	159,204,865	0.158171
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	32,492,145	02 Capital Cost - Movable Equip	165	15,056,715
04 Employee Benefits	1,865	647,005	05 Administrative and General	175	122,326,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	988	2,324,541
08/09 Laundry / Housekeeping	394	5,731,489	10/11 Dietary and Cafeteria	615	2,862,828
13 Nursing Administration	296	6,373,695	14 Central Service and Supply	928	258,038
15 Pharmacy	310	6,102,355	16 Medical Records	0	0
17 Social Services	224	2,805,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	11,736,160

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Sample Hospital reports from the Halmanac.com website.

673036 SELECT REHABILITATION HOSPITAL OF DENTON				Proprietary - Corporation	
2620 SCRIPTURE STREET		5/31/2025 365 Days Submitted		Rehabilitation	
DENTON, TX 76201				CR Beds 44	POS Beds 0
DENTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	12.1
Current Assets	966,830	Total Charges	114,121,476	Average Wages	41.06
Fixed Assets	1,642,626	Contract Allowance	89,616,121	78.5%	Medicare Part A 0.0%
Other Assets	3,848,973	Operating Revenue	24,505,355	21.5%	Medicare Part B 0.0%
Total Assets	6,458,429	Operating Expense	22,350,950	91.2%	Current Ratio 0.3
Current Liabilities	2,924,428	Operating Margin	2,154,405	8.8%	Days to Collect 12.1
Long Term Liabilities	3,367,558	Other Income	36,972	0.2%	Avg Payment Days 47.8
Total Equity	166,443	Other Expense	-52,975	-0.2%	Depreciation Rate 12.2%
Total Liab. and Equity	6,458,429	Net Profit or Loss	2,244,352	9.2%	Return on Equity 1,348.4%
Selected Revenue Departments				Revenue Ranking - 1,705	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	12,293,335	32,712,406	0.375800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,320	1,623,904	02 Capital Cost - Movable Equip	1,488	574,771
04 Employee Benefits	2,084	93,843	05 Administrative and General	1,639	5,040,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,754	507,096
08/09 Laundry / Housekeeping	1,635	495,109	10/11 Dietary and Cafeteria	1,275	968,726
13 Nursing Administration	1,876	203,865	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,570	153,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670080 SETON MEDICAL CENTER HARKER HEIGHTS

Proprietary - Corporation

850 W CENTRAL TEXAS EXPRESSWAY 4/30/2025 365 Days Submitted

General Short Term

HARKER HEIGHTS, TX 76548

CR Beds 55 POS Beds 0

BELL **Key Performance Ind.**

BLUE CROSS (TEXAS) Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	28,223,902	Total Charges	579,200,677		Average Wages	50.23
Fixed Assets	35,715,090	Contract Allowance	463,768,532	80.1%	Medicare Part A	8.9%
Other Assets	1,046,109	Operating Revenue	115,432,145	19.9%	Medicare Part B	5.4%
Total Assets	64,985,101	Operating Expense	110,979,433	96.1%	Current Ratio	0.8
Current Liabilities	35,634,665	Operating Margin	4,452,712	3.9%	Days to Collect	168.4
Long Term Liabilities	93,779,440	Other Income	1,532,003	1.3%	Avg Payment Days	23.3
Total Equity	-64,429,004	Other Expense	-7,685,157	-6.7%	Depreciation Rate	4.5%
Total Liab. and Equity	64,985,101	Net Profit or Loss	13,669,872	11.8%	Return on Equity	-21.2%

Selected Revenue Departments

Revenue Ranking - 904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	11,613,138	23,156,128	0.501515
31	Intensive Care Unit	835	4,071,923	7,955,232	0.511855
50	Operating Room	937	8,008,989	37,706,620	0.212403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	699	11,242,532	155,773,529	0.072172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	786	4,020,322	02 Capital Cost - Movable Equip	624	4,177,139
04 Employee Benefits	1,818	794,952	05 Administrative and General	856	20,746,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	707	4,227,339
08/09 Laundry / Housekeeping	898	1,879,543	10/11 Dietary and Cafeteria	937	1,621,859
13 Nursing Administration	1,120	1,020,398	14 Central Service and Supply	776	434,179
15 Pharmacy	648	2,256,519	16 Medical Records	1,945	4,137
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454029 SETON SHOAL CREEK HOSPITAL			Nonprofit - Church		
3501 MILLS AVE		5/31/2025 335 Days Submitted		Psychiatric	
AUSTIN, TX 78731				CR Beds 54	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	54.3%
				Length of Stay	8.4
Balance Sheet		Income Statement			
Current Assets	1,564,813	Total Charges	29,335,191		
Fixed Assets	1,318,591	Contract Allowance	20,981,389	71.5%	
Other Assets	74,862	Operating Revenue	8,353,802	28.5%	
Total Assets	2,958,266	Operating Expense	17,855,327	213.7%	
Current Liabilities	3,073,735	Operating Margin	-9,501,525	-113.7%	
Long Term Liabilities	104,329	Other Income	35,252	0.4%	
Total Equity	-219,798	Other Expense	0	0.0%	
Total Liab. and Equity	2,958,266	Net Profit or Loss	(9,466,273)	-113.3%	
Selected Revenue Departments			Revenue Ranking - 2,095		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	14,129,716	20,629,634	0.684923
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,073	268,590	02	Capital Cost - Movable Equip
04	Employee Benefits	1,630	1,465,269	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,766	409,539	10/11	Dietary and Cafeteria
13	Nursing Administration	903	1,553,271	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	635	479,552	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				674	103,798

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Sample Hospital reports from the Halmanac.com website.

451399 SEYMOUR HOSPITAL			Government - Hospital Dis		
200 STADIUM DRIVE		6/30/2025 365 Days Amended		General Short Term	
SEYMOUR, TX 76380				CR Beds 25	POS Beds 0
BAYLOR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	18.7%
Balance Sheet		Income Statement		Length of Stay	11.0
Current Assets	13,441,065	Total Charges	27,956,681	Average Wages	
Fixed Assets	9,424,608	Contract Allowance	11,793,114	42.2%	Medicare Part A 0.0%
Other Assets	338,952	Operating Revenue	16,163,567	57.8%	Medicare Part B 17.3%
Total Assets	23,204,625	Operating Expense	20,920,442	129.4%	Current Ratio 2.2
Current Liabilities	6,207,126	Operating Margin	-4,756,875	-29.4%	Days to Collect 431.2
Long Term Liabilities	1,779,392	Other Income	6,190,590	38.3%	Avg Payment Days 47.0
Total Equity	15,218,107	Other Expense	1,056,060	6.5%	Depreciation Rate 5.5%
Total Liab. and Equity	23,204,625	Net Profit or Loss	377,655	2.3%	Return on Equity 2.5%
Selected Revenue Departments			Revenue Ranking - 1,903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,812	4,941,250	2,194,492	2.251660
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,529	949,046	1,142,744	0.830497
52	Labor Room and Delivery Room	939	116,791	77,167	1.513484
91	Emergency Department	1,639	1,548,530	2,719,932	0.569327
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,522	1,160,618	02 Capital Cost - Movable Equip	1,701	363,068
04 Employee Benefits	1,392	2,440,287	05 Administrative and General	1,916	3,500,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,889	344,819
08/09 Laundry / Housekeeping	2,084	198,960	10/11 Dietary and Cafeteria	2,109	203,652
13 Nursing Administration	1,984	140,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,327	257,488
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	50	406,789	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451340 SHAMROCK GENERAL HOSPITAL			Proprietary - Corporation		
1000 SOUTH MAIN STREET		3/31/2025 365 Days Submitted		General Short Term	
SHAMROCK, TX 79079				CR Beds 25	POS Beds 0
WHEELER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	4.3%
Balance Sheet		Income Statement		Length of Stay 19.5	
Current Assets	651,933	Total Charges	5,789,060	Average Wages	
Fixed Assets	296,664	Contract Allowance	642,336	11.1%	Medicare Part A 0.0%
Other Assets	-22,392	Operating Revenue	5,146,724	88.9%	Medicare Part B 23.0%
Total Assets	926,205	Operating Expense	8,887,661	172.7%	Current Ratio 0.4
Current Liabilities	1,491,843	Operating Margin	-3,740,937	-72.7%	Days to Collect 121.4
Long Term Liabilities	279,875	Other Income	3,211,033	62.4%	Avg Payment Days 22.7
Total Equity	-845,513	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	926,205	Net Profit or Loss	(529,904)	-10.3%	Return on Equity 62.7%
Selected Revenue Departments			Revenue Ranking - 2,165		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	2,773,034	197,575	14.035349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,604	1,730,453	1,137,885	1.520763
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,554 496,074
04	Employee Benefits	1,882	594,046	05	Administrative and General 2,101 2,354,839
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,690 595,820
08/09	Laundry / Housekeeping	2,174	133,212	10/11	Dietary and Cafeteria 2,002 293,305
13	Nursing Administration	1,866	210,292	14	Central Service and Supply 1,324 39,779
15	Pharmacy	1,361	73,321	16	Medical Records 1,858 46,768
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

673078 SHANNON REHABILITATION HOSPITAL, AN AFFILIATE OF E				Proprietary - Corporation	
6046 APPALOOSA TRAIL		6/30/2025 365 Days Submitted		Rehabilitation	
SAN ANGELO, TX 76901				CR Beds 40	POS Beds 0
TOM GREEN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay 11.3	
Current Assets	-1,724,456	Total Charges	35,001,229	Average Wages	41.00
Fixed Assets	15,649,859	Contract Allowance	15,451,483	44.1%	Medicare Part A 0.0%
Other Assets	2,699,000	Operating Revenue	19,549,746	55.9%	Medicare Part B 0.0%
Total Assets	16,624,403	Operating Expense	21,039,407	107.6%	Current Ratio (0.8)
Current Liabilities	2,204,259	Operating Margin	-1,489,661	-7.6%	Days to Collect 66.2
Long Term Liabilities	14,653,815	Other Income	914,912	4.7%	Avg Payment Days 17.2
Total Equity	-233,671	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	16,624,403	Net Profit or Loss	(574,749)	-2.9%	Return on Equity 246.0%
Selected Revenue Departments				Revenue Ranking - 1,820	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	12,150,203	19,261,527	0.630802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,312	1,637,607	02	Capital Cost - Movable Equip 1,581 461,066
04	Employee Benefits	1,455	2,119,707	05	Administrative and General 1,637 5,054,551
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,645 650,458
08/09	Laundry / Housekeeping	1,865	346,431	10/11	Dietary and Cafeteria 1,566 655,605
13	Nursing Administration	1,370	708,725	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,705 104,249
17	Social Services	771	296,263	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450668 SIERRA MEDICAL CENTER			Proprietary - Corporation				
1625 MEDICAL CENTER DR		5/31/2025 365 Days Submitted		General Short Term			
EL PASO, TX 79902				CR Beds 246 POS Beds 0			
EL PASO		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 40.5%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	79,506,354	Total Charges	3,133,627,098	Average Wages 36.64			
Fixed Assets	50,132,060	Contract Allowance	2,881,620,806	92.0% Medicare Part A 8.3%			
Other Assets	25,007,439	Operating Revenue	252,006,292	8.0% Medicare Part B 2.5%			
Total Assets	154,645,853	Operating Expense	245,776,824	97.5% Current Ratio 4.1			
Current Liabilities	19,380,600	Operating Margin	6,229,468	2.5% Days to Collect 439.4			
Long Term Liabilities	10,423,321	Other Income	1,725,799	0.7% Avg Payment Days 21.9			
Total Equity	124,841,932	Other Expense	0	0.0% Depreciation Rate 3.5%			
Total Liab. and Equity	154,645,853	Net Profit or Loss	7,955,267	3.2% Return on Equity 6.4%			
Selected Revenue Departments			Revenue Ranking - 578				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	776	30,338,453	223,713,540	0.135613		
31	Intensive Care Unit	392	14,576,202	106,102,051	0.137379		
50	Operating Room	439	26,789,149	571,364,751	0.046886		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,186	4,668,678	113,383,739	0.041176		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	924	3,147,953	02	Capital Cost - Movable Equip	315	9,615,355
04	Employee Benefits	627	11,236,006	05	Administrative and General	680	30,804,348
06	Maintenance and Repairs	0	0	07	Operation of Plant	410	8,522,207
08/09	Laundry / Housekeeping	670	3,176,066	10/11	Dietary and Cafeteria	709	2,459,216
13	Nursing Administration	1,200	897,711	14	Central Service and Supply	713	560,389
15	Pharmacy	588	2,598,453	16	Medical Records	483	1,398,706
17	Social Services	452	953,875	18	Other General Service Cost	146	311,091
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452095 SOLARA SPECIALTY HOSPITAL MCALLEN

Proprietary - Corporation

301 WEST EXPRESSWAY 83-8TH FLOOR 8/31/2025 365 Days Submitted

General Long Term

MC ALLEN, TX 78503

CR Beds 47 POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets	5,835,756	Total Charges	147,444,405	Average Wages	
Fixed Assets	493,607	Contract Allowance	123,466,571	83.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,977,834	16.3%	Medicare Part B 0.0%
Total Assets	6,329,363	Operating Expense	22,236,029	92.7%	Current Ratio 1.3
Current Liabilities	4,551,045	Operating Margin	1,741,805	7.3%	Days to Collect 188.5
Long Term Liabilities	-6,502,572	Other Income	1,929,382	8.0%	Avg Payment Days 44.4
Total Equity	8,280,890	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	6,329,363	Net Profit or Loss	3,671,187	15.3%	Return on Equity 44.3%

Selected Revenue Departments

Revenue Ranking - 1,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,415	9,245,490	66,569,701	0.138884
31	Intensive Care Unit	978	2,258,599	10,295,812	0.219371
50	Operating Room	1,606	471,505	1,698,065	0.277672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,595	984,708	02 Capital Cost - Movable Equip	1,470	589,228
04 Employee Benefits	1,649	1,373,292	05 Administrative and General	2,106	2,326,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,060	50,964
08/09 Laundry / Housekeeping	2,042	227,644	10/11 Dietary and Cafeteria	1,863	400,897
13 Nursing Administration	1,296	779,266	14 Central Service and Supply	1,382	12,000
15 Pharmacy	1,022	707,603	16 Medical Records	1,006	478,187
17 Social Services	730	349,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673070 SOUTH PLAINS REHABILITATION HOSPITAL AN AFFILIATE				Proprietary - Partnership	
5406 COLGATE STREET		8/31/2025 365 Days Submitted		Rehabilitation	
LUBBOCK, TX 79416				CR Beds 92	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	12.4
Current Assets	10,541,677	Total Charges	68,839,874	Average Wages	38.45
Fixed Assets	33,376,190	Contract Allowance	29,564,298	42.9%	Medicare Part A 0.0%
Other Assets	703,837	Operating Revenue	39,275,576	57.1%	Medicare Part B 0.0%
Total Assets	44,621,704	Operating Expense	33,497,333	85.3%	Current Ratio 3.3
Current Liabilities	3,199,231	Operating Margin	5,778,243	14.7%	Days to Collect 74.4
Long Term Liabilities	21,037,729	Other Income	2,695,759	6.9%	Avg Payment Days 14.9
Total Equity	20,384,744	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	44,621,704	Net Profit or Loss	8,474,002	21.6%	Return on Equity 41.6%
Selected Revenue Departments				Revenue Ranking - 1,401	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,006	18,747,179	39,721,275	0.471968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,271	1,753,203	02	Capital Cost - Movable Equip 1,414 664,662
04	Employee Benefits	1,234	3,297,261	05	Administrative and General 1,496 6,179,004
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,231 1,363,074
08/09	Laundry / Housekeeping	1,507	594,537	10/11	Dietary and Cafeteria 1,085 1,237,086
13	Nursing Administration	1,364	715,878	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,584 147,473
17	Social Services	638	477,082	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

670075 ST LUKE'S HOSPITAL AT THE VINTAGE			Nonprofit - Other			
20171 CHASEWOOD PARK DRIVE		6/30/2025 365 Days Submitted		General Short Term		
HOUSTON, TX 77070				CR Beds 90 POS Beds 0		
HARRIS		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate 63.9%		
Balance Sheet		Income Statement		Length of Stay 4.4		
Current Assets	-101,904,076	Total Charges	887,481,166	Average Wages 52.29		
Fixed Assets	2,308,319	Contract Allowance	776,189,338	87.5% Medicare Part A 9.3%		
Other Assets	2,948,509	Operating Revenue	111,291,828	12.5% Medicare Part B 2.3%		
Total Assets	-96,647,248	Operating Expense	118,896,434	106.8% Current Ratio (1.7)		
Current Liabilities	60,599,514	Operating Margin	-7,604,606	-6.8% Days to Collect 11.8		
Long Term Liabilities	158,873	Other Income	732,127	0.7% Avg Payment Days 173.6		
Total Equity	-157,405,635	Other Expense	0	0.0% Depreciation Rate 30.2%		
Total Liab. and Equity	-96,647,248	Net Profit or Loss	(6,872,479)	-6.2% Return on Equity 4.4%		
Selected Revenue Departments			Revenue Ranking - 918			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	696	36,154,431	63,655,678	0.567969	
31	Intensive Care Unit	575	9,193,050	13,730,955	0.669513	
50	Operating Room	645	16,508,317	38,382,764	0.430097	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	628	13,251,975	128,686,358	0.102979	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	285	14,448,412	02	Capital Cost - Movable Equip	0
04	Employee Benefits	787	7,792,806	05	Administrative and General	27,411,703
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,512,884
08/09	Laundry / Housekeeping	1,076	1,299,073	10/11	Dietary and Cafeteria	1,217,940
13	Nursing Administration	975	1,359,407	14	Central Service and Supply	611,584
15	Pharmacy	0	0	16	Medical Records	0
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

670031 ST LUKE'S PATIENTS MEDICAL CENTER				Proprietary - Partnership	
4600 EAST SAM HOUSTON PARKWAY SOUTH		6/30/2025 365 Days Submitted		General Short Term	
PASADENA, TX 77505				CR Beds 38	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	23,872,652	Total Charges	553,945,655	Average Wages	45.44
Fixed Assets	26,471,158	Contract Allowance	482,752,409	87.1% Medicare Part A	5.6%
Other Assets	25,750,021	Operating Revenue	71,193,246	12.9% Medicare Part B	2.7%
Total Assets	76,093,831	Operating Expense	77,219,271	108.5% Current Ratio	0.7
Current Liabilities	34,109,357	Operating Margin	-6,026,025	-8.5% Days to Collect	(165.1)
Long Term Liabilities	50,680,881	Other Income	489,938	0.7% Avg Payment Days	140.6
Total Equity	-8,696,407	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	76,093,831	Net Profit or Loss	(5,536,087)	-7.8% Return on Equity	63.7%
Selected Revenue Departments				Revenue Ranking - 1,107	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	17,437,982	38,509,819	0.452819
31	Intensive Care Unit	792	4,745,544	8,762,310	0.541586
50	Operating Room	654	16,213,280	99,943,815	0.162224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	840	8,425,797	72,050,951	0.116942
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,425	1,370,873	02	Capital Cost - Movable Equip
04	Employee Benefits	866	6,692,180	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,147	1,174,991	10/11	Dietary and Cafeteria
13	Nursing Administration	1,312	765,670	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670053 ST LUKE'S SUGAR LAND HOSPITAL				Nonprofit - Other	
1317 LAKE POINTE PARKWAY		6/30/2025 365 Days Submitted		General Short Term	
SUGAR LAND, TX 77478				CR Beds 79 POS Beds 0	
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 56.6%	
				Length of Stay 3.9	
				Average Wages 53.09	
				Medicare Part A 9.5%	
				Medicare Part B 1.7%	
				Current Ratio (1.5)	
				Days to Collect 409.4	
				Avg Payment Days 311.0	
				Depreciation Rate 9.1%	
				Return on Equity 3.9%	
Balance Sheet					
		Income Statement			
Current Assets	-141,327,562	Total Charges	701,386,441		
Fixed Assets	12,895,361	Contract Allowance	601,819,828	85.8%	
Other Assets	5,869,721	Operating Revenue	99,566,613	14.2%	
Total Assets	-122,562,480	Operating Expense	110,034,302	110.5%	
Current Liabilities	94,296,430	Operating Margin	-10,467,689	-10.5%	
Long Term Liabilities	4,129,585	Other Income	1,806,072	1.8%	
Total Equity	-220,988,495	Other Expense	0	0.0%	
Total Liab. and Equity	-122,562,480	Net Profit or Loss	(8,661,617)	-8.7%	
Selected Revenue Departments					
				Revenue Ranking - 967	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	19,146,000	41,097,602	0.465867
31	Intensive Care Unit	520	10,431,775	17,892,352	0.583030
50	Operating Room	748	12,699,849	73,372,760	0.173087
52	Labor Room and Delivery Room	263	10,031,906	13,324,274	0.752905
91	Emergency Department	838	8,436,519	84,074,434	0.100346
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	806	3,864,657	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	825	7,276,966	05 Administrative and General	720	27,765,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	841	3,128,432
08/09 Laundry / Housekeeping	880	1,936,402	10/11 Dietary and Cafeteria	1,162	1,112,361
13 Nursing Administration	1,023	1,224,573	14 Central Service and Supply	671	645,990
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450862 ST LUKE'S THE WOODLANDS HOSPITAL				Nonprofit - Other	
17200 ST LUKE'S WAY		6/30/2025 365 Days Submitted		General Short Term	
THE WOODLANDS, TX 77384				CR Beds 200	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	-58,501,301	Total Charges	2,538,622,051	Average Wages	47.85
Fixed Assets	166,868,558	Contract Allowance	2,177,652,382	85.8% Medicare Part A	7.8%
Other Assets	45,035,268	Operating Revenue	360,969,669	14.2% Medicare Part B	3.8%
Total Assets	<u>153,402,525</u>	Operating Expense	<u>351,410,843</u>	97.4% Current Ratio	(4.3)
Current Liabilities	13,556,291	Operating Margin	9,558,826	2.6% Days to Collect	236.5
Long Term Liabilities	20,406,514	Other Income	2,927,932	0.8% Avg Payment Days	11.0
Total Equity	<u>119,439,720</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>153,402,525</u>	Net Profit or Loss	<u>12,486,758</u>	3.5% Return on Equity	10.5%
Selected Revenue Departments				Revenue Ranking - 441	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	435	64,069,093	134,958,004	0.474734
31	Intensive Care Unit	212	27,855,507	45,081,687	0.617890
50	Operating Room	265	41,302,161	195,805,114	0.210935
52	Labor Room and Delivery Room	121	16,178,616	39,201,400	0.412705
91	Emergency Department	332	24,749,764	262,584,681	0.094254
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	273	15,173,204	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	358	24,182,002	05 Administrative and General	302	81,546,219
06 Maintenance and Repairs	174	9,716,456	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	682	3,110,966	10/11 Dietary and Cafeteria	643	2,727,640
13 Nursing Administration	714	2,210,143	14 Central Service and Supply	318	2,276,455
15 Pharmacy	0	0	16 Medical Records	1,835	58,605
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670059 ST LUKES LAKESIDE HOSPITAL			Proprietary - Partnership		
17400 ST LUKES WAY		6/30/2025 365 Days Submitted		General Short Term	
THE WOODLANDS, TX 77384				CR Beds 30	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	14.0%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	19,012,714	Total Charges	299,133,640	Average Wages	46.68
Fixed Assets	939,820	Contract Allowance	251,414,806	84.0% Medicare Part A	7.5%
Other Assets	11,742,044	Operating Revenue	47,718,834	16.0% Medicare Part B	7.1%
Total Assets	<u>31,694,578</u>	Operating Expense	<u>39,365,667</u>	82.5% Current Ratio	2.2
Current Liabilities	8,665,047	Operating Margin	8,353,167	17.5% Days to Collect	78.1
Long Term Liabilities	24,268,882	Other Income	130,098	0.3% Avg Payment Days	60.1
Total Equity	<u>-1,239,351</u>	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	<u>31,694,578</u>	Net Profit or Loss	<u>8,483,265</u>	17.8% Return on Equity	-684.5%
Selected Revenue Departments			Revenue Ranking - 1,291		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,863	4,653,810	3,256,241	1.429197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	697	14,278,609	69,428,824	0.205658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,596	1,773,828	16,159,660	0.109769
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,174	141,588	02 Capital Cost - Movable Equip	904	1,919,106
04 Employee Benefits	1,659	1,354,730	05 Administrative and General	1,239	9,394,427
06 Maintenance and Repairs	525	1,273,305	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,498	601,640	10/11 Dietary and Cafeteria	2,044	262,181
13 Nursing Administration	2,116	9,352	14 Central Service and Supply	604	809,434
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450498 STEPHENS MEMORIAL HOSPITAL				Government - County			
200 SOUTH GENEVA STREET		4/7/2025 189 Days Settled		General Short Term			
BRECKENRIDGE, TX 76424				CR Beds 20 POS Beds 0			
STEPHENS		Key Performanace Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 17.6%			
Balance Sheet		Income Statement		Length of Stay 10.9			
Current Assets	23,325,521	Total Charges	15,580,377	Average Wages 28.85			
Fixed Assets	4,383,882	Contract Allowance	9,454,857	60.7% Medicare Part A 4.2%			
Other Assets	0	Operating Revenue	6,125,520	39.3% Medicare Part B 5.6%			
Total Assets	27,709,403	Operating Expense	8,358,046	136.4% Current Ratio 1.2			
Current Liabilities	19,691,519	Operating Margin	-2,232,526	-36.4% Days to Collect 34.6			
Long Term Liabilities	0	Other Income	31,066,545	507.2% Avg Payment Days 281.2			
Total Equity	8,017,884	Other Expense	28,708,917	468.7% Depreciation Rate 5.0%			
Total Liab. and Equity	27,709,403	Net Profit or Loss	125,102	2.0% Return on Equity 1.6%			
Selected Revenue Departments				Revenue Ranking - 2,028			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,262	1,171,132	287,066	4.079661		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,667	214,604	125,802	1.705887		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,656	1,444,643	2,515,522	0.574292		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,973	398,924	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,811	806,732	05	Administrative and General	2,281	428,831
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,925	281,553
08/09	Laundry / Housekeeping	2,184	126,297	10/11	Dietary and Cafeteria	2,199	118,670
13	Nursing Administration	1,976	145,220	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,721	99,152
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	179	10,880	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE			Nonprofit - Other		
10864 TEXAS HEALTH TRAIL		6/30/2025 365 Days Submitted		General Short Term	
FORT WORTH, TX 76244				CR Beds 131 POS Beds 0	
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay 3.2	
Current Assets	158,967,239	Total Charges	756,461,560	Average Wages	51.98
Fixed Assets	112,265,673	Contract Allowance	531,685,158	70.3% Medicare Part A	6.6%
Other Assets	1,662,952	Operating Revenue	224,776,402	29.7% Medicare Part B	1.8%
Total Assets	272,895,864	Operating Expense	177,427,943	78.9% Current Ratio	1.5
Current Liabilities	107,470,588	Operating Margin	47,348,459	21.1% Days to Collect	342.6
Long Term Liabilities	882,766	Other Income	662,622	0.3% Avg Payment Days	214.1
Total Equity	164,542,510	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	272,895,864	Net Profit or Loss	48,011,081	21.4% Return on Equity	29.2%
Selected Revenue Departments			Revenue Ranking - 623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	42,209,728	71,892,679	0.587121
31	Intensive Care Unit	488	11,099,736	16,560,264	0.670263
50	Operating Room	609	17,960,810	66,218,980	0.271234
52	Labor Room and Delivery Room	229	11,039,365	24,150,850	0.457100
91	Emergency Department	445	19,326,579	91,270,715	0.211750
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	463	8,152,702	02	Capital Cost - Movable Equip
04	Employee Benefits	1,489	1,997,812	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	788	2,394,775	10/11	Dietary and Cafeteria
13	Nursing Administration	563	3,044,925	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON				Nonprofit - Other	
3000 N I-35		4/30/2025 365 Days Submitted		General Short Term	
DENTON, TX 76201				CR Beds 180 POS Beds 0	
DENTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%
				Length of Stay	4.4
				Average Wages	49.61
				74.3% Medicare Part A	10.8%
				25.7% Medicare Part B	4.0%
				94.6% Current Ratio	1.3
				5.4% Days to Collect	189.6
				0.4% Avg Payment Days	147.7
				0.0% Depreciation Rate	7.6%
				5.7% Return on Equity	8.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	164,476,783	Total Charges	1,191,021,997		
Fixed Assets	180,626,507	Contract Allowance	884,678,983		
Other Assets	454,074	Operating Revenue	306,343,014		
Total Assets	<u>345,557,364</u>	Operating Expense	<u>289,835,764</u>		
Current Liabilities	127,146,567	Operating Margin	16,507,250		
Long Term Liabilities	290,699	Other Income	1,090,085		
Total Equity	<u>218,120,098</u>	Other Expense	0		
Total Liab. and Equity	<u>345,557,364</u>	Net Profit or Loss	<u>17,597,335</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 516		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	68,846,504	140,894,076	0.488640
31	Intensive Care Unit	576	9,156,706	14,088,437	0.649945
50	Operating Room	526	21,503,400	126,035,795	0.170613
52	Labor Room and Delivery Room	227	11,083,002	24,096,359	0.459945
91	Emergency Department	475	18,006,011	94,676,489	0.190185
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	19,554,435	02 Capital Cost - Movable Equip	262	11,053,728
04 Employee Benefits	435	19,131,080	05 Administrative and General	580	40,482,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	546	6,380,200
08/09 Laundry / Housekeeping	501	4,446,793	10/11 Dietary and Cafeteria	539	3,273,047
13 Nursing Administration	266	7,037,569	14 Central Service and Supply	732	510,165
15 Pharmacy	477	3,630,234	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	3,317,726

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Sample Hospital reports from the Halmanac.com website.

452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH				Nonprofit - Other	
1300 PENNSYLVANIA 4TH FLOOR MAIN BLDG		3/31/2025 365 Days Settled		General Long Term	
FORT WORTH, TX 76104				CR Beds 15	POS Beds 0
TARRANT		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	55.4%
				Length of Stay	47.4
				Average Wages	
				53.1%	Medicare Part A 0.0%
				46.9%	Medicare Part B 0.0%
				91.2%	Current Ratio 1.7
				8.8%	Days to Collect 248.8
				7.6%	Avg Payment Days 158.9
				0.0%	Depreciation Rate 21.7%
				16.3%	Return on Equity 46.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,710,459	Total Charges	24,051,796		
Fixed Assets	758,311	Contract Allowance	12,768,044		
Other Assets	0	Operating Revenue	11,283,752		
Total Assets	8,468,770	Operating Expense	10,295,963		
Current Liabilities	4,540,370	Operating Margin	987,789		
Long Term Liabilities	0	Other Income	856,444		
Total Equity	3,928,400	Other Expense	0		
Total Liab. and Equity	8,468,770	Net Profit or Loss	1,844,233		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,457	8,582,687	12,048,109	0.712368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,752	14,898	37,347	0.398908
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,158	161,761	02	Capital Cost - Movable Equip
04	Employee Benefits	2,033	189,559	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,163	137,525	10/11	Dietary and Cafeteria
13	Nursing Administration	2,124	781	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,036	74,835	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS				Proprietary - Corporation	
2001 N OREGON ST		5/31/2025 365 Days Submitted		General Short Term	
EL PASO, TX 79902				CR Beds 266 POS Beds 0	
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	41.1%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	36.83
Current Assets	75,290,645	Total Charges	3,142,618,808	90.2%	Medicare Part A 3.9%
Fixed Assets	107,571,561	Contract Allowance	2,836,086,271	9.8%	Medicare Part B 1.4%
Other Assets	24,563,769	Operating Revenue	306,532,537	87.2%	Current Ratio 2.7
Total Assets	<u>207,425,975</u>	Operating Expense	<u>267,200,703</u>	12.8%	Days to Collect 467.0
Current Liabilities	27,435,328	Operating Margin	39,331,834	2.5%	Avg Payment Days 34.7
Long Term Liabilities	2,014,701	Other Income	7,514,255	0.0%	Depreciation Rate 2.8%
Total Equity	<u>177,975,946</u>	Other Expense	0	15.3%	Return on Equity 26.3%
Total Liab. and Equity	<u>207,425,975</u>	Net Profit or Loss	<u>46,846,089</u>		
Selected Revenue Departments				Revenue Ranking - 514	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	37,326,627	237,336,384	0.157273
31	Intensive Care Unit	591	8,835,230	62,603,122	0.141131
50	Operating Room	499	22,798,984	479,003,540	0.047597
52	Labor Room and Delivery Room	425	5,631,473	72,332,300	0.077856
91	Emergency Department	788	9,318,704	196,184,427	0.047500
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	3,643,191	02 Capital Cost - Movable Equip	298	10,126,128
04 Employee Benefits	659	10,204,370	05 Administrative and General	566	42,508,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	422	8,316,598
08/09 Laundry / Housekeeping	525	4,249,730	10/11 Dietary and Cafeteria	592	2,962,917
13 Nursing Administration	600	2,795,551	14 Central Service and Supply	827	363,919
15 Pharmacy	414	4,304,011	16 Medical Records	345	2,101,830
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	700	569

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Sample Hospital reports from the Halmanac.com website.

450460 TYLER COUNTY HOSPITAL			Government - Hospital Dis		
1100 WEST BLUFF		6/30/2025 365 Days Submitted		General Short Term	
WOODVILLE, TX 75979				CR Beds 25	POS Beds 0
TYLER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	6.3%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	20,683,703	Total Charges	16,918,405	Average Wages	29.31
Fixed Assets	2,504,064	Contract Allowance	8,474,052	50.1%	Medicare Part A 10.5%
Other Assets	605,362	Operating Revenue	8,444,353	49.9%	Medicare Part B 5.0%
Total Assets	23,793,129	Operating Expense	14,789,475	175.1%	Current Ratio 1.9
Current Liabilities	10,870,862	Operating Margin	-6,345,122	-75.1%	Days to Collect 695.8
Long Term Liabilities	435,677	Other Income	6,722,008	79.6%	Avg Payment Days 176.9
Total Equity	12,486,589	Other Expense	22,501	0.3%	Depreciation Rate 2.4%
Total Liab. and Equity	23,793,128	Net Profit or Loss	354,385	4.2%	Return on Equity 2.8%
Selected Revenue Departments			Revenue Ranking - 2,107		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	2,087,501	416,350	5.013813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,586	1,851,145	5,588,020	0.331270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,693 370,397
04	Employee Benefits	1,598	1,598,434	05	Administrative and General 2,086 2,425,642
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,781 476,803
08/09	Laundry / Housekeeping	2,140	165,208	10/11	Dietary and Cafeteria 2,045 257,354
13	Nursing Administration	1,724	305,577	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,664 115,899
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL				Proprietary - Corporation	
2000 SOUTH PALESTINE ST		4/30/2025 365 Days Submitted		General Short Term	
ATHENS, TX 75751				CR Beds 117 POS Beds 0	
HENDERSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 37.0%	
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	-1,566,165	Total Charges	1,048,376,791	Average Wages 40.05	
Fixed Assets	32,392,967	Contract Allowance	928,180,747	88.5% Medicare Part A 10.8%	
Other Assets	7,377	Operating Revenue	120,196,044	11.5% Medicare Part B 7.1%	
Total Assets	30,834,179	Operating Expense	104,022,980	86.5% Current Ratio (0.4)	
Current Liabilities	3,747,617	Operating Margin	16,173,064	13.5% Days to Collect (20.9)	
Long Term Liabilities	-100,544,313	Other Income	3,777,889	3.1% Avg Payment Days 19.6	
Total Equity	127,630,875	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	30,834,179	Net Profit or Loss	19,950,953	16.6% Return on Equity 15.6%	
Selected Revenue Departments				Revenue Ranking - 888	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	18,958,957	63,886,675	0.296759
31	Intensive Care Unit	813	4,452,266	23,631,334	0.188405
50	Operating Room	853	9,702,539	94,059,754	0.103153
52	Labor Room and Delivery Room	605	2,625,667	3,588,750	0.731638
91	Emergency Department	625	13,334,654	121,282,589	0.109947
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,158	2,135,503	02 Capital Cost - Movable Equip	324	9,475,873
04 Employee Benefits	2,013	224,756	05 Administrative and General	1,067	13,411,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	858	3,012,676
08/09 Laundry / Housekeeping	739	2,673,630	10/11 Dietary and Cafeteria	681	2,550,160
13 Nursing Administration	982	1,327,078	14 Central Service and Supply	823	367,289
15 Pharmacy	752	1,677,703	16 Medical Records	1,885	34,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	556	595,495

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Sample Hospital reports from the Halmanac.com website.

451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL			Proprietary - Corporation		
117 WINNSBORO STREET		5/31/2025 365 Days Submitted		General Short Term	
QUITMAN, TX 75783				CR Beds 25	POS Beds 0
WOOD		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	-2,940,093	Total Charges	207,080,703	Average Wages	
Fixed Assets	11,111,715	Contract Allowance	163,073,458	78.7%	Medicare Part A
Other Assets	0	Operating Revenue	44,007,245	21.3%	Medicare Part B
Total Assets	<u>8,171,622</u>	Operating Expense	<u>40,217,798</u>	91.4%	Current Ratio
Current Liabilities	1,887,082	Operating Margin	3,789,447	8.6%	Days to Collect
Long Term Liabilities	-16,133,123	Other Income	1,553,527	3.5%	Avg Payment Days
Total Equity	<u>22,417,663</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,171,622</u>	Net Profit or Loss	<u>5,342,974</u>	12.1%	Return on Equity
				23.8%	
Selected Revenue Departments			Revenue Ranking - 1,345		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	6,996,324	11,730,588	0.596417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,273	2,774,871	7,632,374	0.363566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,156	4,858,535	45,854,415	0.105956
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	985	2,845,949	02 Capital Cost - Movable Equip	1,244	927,041
04 Employee Benefits	1,158	3,782,713	05 Administrative and General	1,375	7,362,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	1,916,620
08/09 Laundry / Housekeeping	1,274	922,591	10/11 Dietary and Cafeteria	1,381	829,943
13 Nursing Administration	1,461	600,888	14 Central Service and Supply	0	-41,290
15 Pharmacy	1,083	570,717	16 Medical Records	0	(7)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL				Proprietary - Corporation			
701 OLYMPIC PLAZA CIRCLE		7/31/2025 365 Days Submitted		Rehabilitation			
TYLER, TX 75701				CR Beds 49	POS Beds 0		
SMITH		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	72.9%		
Balance Sheet		Income Statement		Length of Stay	12.0		
Current Assets	3,632,363	Total Charges	203,164,838	Average Wages			
Fixed Assets	1,107,499	Contract Allowance	165,135,667	81.3%	Medicare Part A 0.0%		
Other Assets	9,284	Operating Revenue	38,029,171	18.7%	Medicare Part B 2.3%		
Total Assets	4,749,146	Operating Expense	35,337,672	92.9%	Current Ratio 3.8		
Current Liabilities	960,921	Operating Margin	2,691,499	7.1%	Days to Collect 75.1		
Long Term Liabilities	-9,229,695	Other Income	2,348,804	6.2%	Avg Payment Days 11.3		
Total Equity	13,017,920	Other Expense	0	0.0%	Depreciation Rate 5.5%		
Total Liab. and Equity	4,749,146	Net Profit or Loss	5,040,303	13.3%	Return on Equity 38.7%		
Selected Revenue Departments				Revenue Ranking - 1,420			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,184	13,611,267	59,955,706	0.227022		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,715	109,077	1,159,963	0.094035		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	810	3,823,515	02	Capital Cost - Movable Equip	815	2,524,955
04	Employee Benefits	2,078	98,053	05	Administrative and General	1,258	8,933,432
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,386	984,912
08/09	Laundry / Housekeeping	1,719	439,338	10/11	Dietary and Cafeteria	1,705	541,612
13	Nursing Administration	1,921	176,627	14	Central Service and Supply	1,378	12,444
15	Pharmacy	1,244	301,085	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451387 UVALDE MEMORIAL HOSPITAL				Government - Other			
1025 GARNER FIELD ROAD		6/30/2025 365 Days Submitted		General Short Term			
UVALDE, TX 78801				CR Beds 15 POS Beds 0			
UVALDE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 80.2%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	327,480,066	Total Charges	337,657,742	Average Wages			
Fixed Assets	92,931,272	Contract Allowance	203,959,370	60.4%	Medicare Part A 0.0%		
Other Assets	9,191,095	Operating Revenue	133,698,372	39.6%	Medicare Part B 4.8%		
Total Assets	429,602,433	Operating Expense	92,405,320	69.1%	Current Ratio (3.5)		
Current Liabilities	-94,755,989	Operating Margin	41,293,052	30.9%	Days to Collect 782.2		
Long Term Liabilities	6,987,927	Other Income	304,243,854	227.6%	Avg Payment Days 80.2		
Total Equity	517,370,495	Other Expense	271,587,404	203.1%	Depreciation Rate 9.7%		
Total Liab. and Equity	429,602,433	Net Profit or Loss	73,949,502	55.3%	Return on Equity 14.3%		
Selected Revenue Departments				Revenue Ranking - 847			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,233	12,493,244	17,545,211	0.712060		
31	Intensive Care Unit	950	2,733,087	4,682,056	0.583737		
50	Operating Room	910	8,562,948	21,032,266	0.407134		
52	Labor Room and Delivery Room	540	3,501,537	2,142,447	1.634363		
91	Emergency Department	831	8,623,511	55,208,924	0.156198		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	393	9,832,092	02	Capital Cost - Movable Equip	667	3,715,353
04	Employee Benefits	582	12,524,978	05	Administrative and General	1,045	14,043,055
06	Maintenance and Repairs	0	0	07	Operation of Plant	863	2,975,961
08/09	Laundry / Housekeeping	933	1,700,866	10/11	Dietary and Cafeteria	1,029	1,366,881
13	Nursing Administration	1,230	866,822	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	551	1,185,880
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450154 VAL VERDE REGIONAL MEDICAL CENTER				Government - Hospital Dis	
801 BEDELL AVE		6/30/2025 365 Days Submitted		General Short Term	
DEL RIO, TX 78840				CR Beds 40	POS Beds 0
VAL VERDE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	37.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	26,651,541	Total Charges	302,346,979	Average Wages	24.30
Fixed Assets	19,728,797	Contract Allowance	220,228,546	72.8%	Medicare Part A 5.4%
Other Assets	0	Operating Revenue	82,118,433	27.2%	Medicare Part B 3.7%
Total Assets	46,380,338	Operating Expense	87,561,305	106.6%	Current Ratio 2.2
Current Liabilities	11,913,895	Operating Margin	-5,442,872	-6.6%	Days to Collect 419.1
Long Term Liabilities	3,768,920	Other Income	4,003,866	4.9%	Avg Payment Days 49.6
Total Equity	30,697,523	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	46,380,338	Net Profit or Loss	(1,439,006)	-1.8%	Return on Equity -4.7%
Selected Revenue Departments				Revenue Ranking - 1,042	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	7,823,107	8,591,279	0.910587
31	Intensive Care Unit	961	2,487,095	2,401,004	1.035856
50	Operating Room	1,095	5,144,605	21,992,261	0.233928
52	Labor Room and Delivery Room	556	3,264,700	5,619,185	0.580992
91	Emergency Department	894	7,619,482	32,941,447	0.231304
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	1,346,526	02 Capital Cost - Movable Equip	746	3,082,689
04 Employee Benefits	1,073	4,461,045	05 Administrative and General	1,088	12,876,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	929	2,566,430
08/09 Laundry / Housekeeping	993	1,516,923	10/11 Dietary and Cafeteria	1,280	959,494
13 Nursing Administration	1,144	976,265	14 Central Service and Supply	716	550,985
15 Pharmacy	554	2,925,446	16 Medical Records	442	1,579,958
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE				Proprietary - Corporation	
1040 W JEFFERSON ST		4/30/2025 365 Days Submitted		General Short Term	
BROWNSVILLE, TX 78520				CR Beds 180	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	37,761,790	Total Charges	2,700,906,895	Average Wages	39.92
Fixed Assets	54,926,239	Contract Allowance	2,478,939,687	91.8% Medicare Part A	6.8%
Other Assets	4,154,389	Operating Revenue	221,967,208	8.2% Medicare Part B	1.3%
Total Assets	96,842,418	Operating Expense	183,006,701	82.4% Current Ratio	2.2
Current Liabilities	17,384,127	Operating Margin	38,960,507	17.6% Days to Collect	417.8
Long Term Liabilities	1,744,359	Other Income	345,040	0.2% Avg Payment Days	31.6
Total Equity	77,713,932	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	96,842,418	Net Profit or Loss	39,305,547	17.7% Return on Equity	50.6%
Selected Revenue Departments				Revenue Ranking - 629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	33,089,798	188,516,246	0.175528
31	Intensive Care Unit	466	11,799,440	58,758,382	0.200813
50	Operating Room	711	13,814,578	310,760,264	0.044454
52	Labor Room and Delivery Room	432	5,490,190	33,048,792	0.166124
91	Emergency Department	651	12,566,449	264,660,903	0.047481
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	648	5,239,377	02 Capital Cost - Movable Equip	513	5,479,167
04 Employee Benefits	912	6,113,460	05 Administrative and General	716	28,060,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	489	7,150,514
08/09 Laundry / Housekeeping	1,070	1,310,643	10/11 Dietary and Cafeteria	843	1,930,919
13 Nursing Administration	467	3,875,937	14 Central Service and Supply	373	1,933,924
15 Pharmacy	470	3,690,441	16 Medical Records	444	1,576,826
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	638	166,592

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Sample Hospital reports from the Halmanac.com website.

450662 VALLEY REGIONAL MEDICAL CENTER				Proprietary - Corporation	
100 A ALTON GLOOR		3/31/2025 365 Days Submitted		General Short Term	
BROWNSVILLE, TX 78526				CR Beds 186	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	36,608,126	Total Charges	3,026,932,828	Average Wages	31.13
Fixed Assets	38,353,519	Contract Allowance	2,783,589,446	92.0%	Medicare Part A 6.7%
Other Assets	242,201	Operating Revenue	243,343,382	8.0%	Medicare Part B 0.9%
Total Assets	<u>75,203,846</u>	Operating Expense	<u>133,176,731</u>	54.7%	Current Ratio 1.8
Current Liabilities	19,973,320	Operating Margin	110,166,651	45.3%	Days to Collect 166.1
Long Term Liabilities	-709,959,189	Other Income	522,202	0.2%	Avg Payment Days 51.2
Total Equity	<u>765,189,715</u>	Other Expense	-25	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>75,203,846</u>	Net Profit or Loss	<u>110,688,878</u>	45.5%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 591	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	34,543,620	91,819,329	0.376213
31	Intensive Care Unit	559	9,640,634	34,218,501	0.281737
50	Operating Room	610	17,941,255	255,761,556	0.070148
52	Labor Room and Delivery Room	427	5,594,566	36,931,434	0.151485
91	Emergency Department	771	9,649,856	218,955,355	0.044072
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	932	3,113,321	02 Capital Cost - Movable Equip	428	7,217,988
04 Employee Benefits	774	8,042,652	05 Administrative and General	676	31,178,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	660	4,810,795
08/09 Laundry / Housekeeping	564	3,870,185	10/11 Dietary and Cafeteria	675	2,581,812
13 Nursing Administration	449	4,127,651	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	451	1,558,486
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	561	545,821

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Sample Hospital reports from the Halmanac.com website.

452046 VIBRA HOSPITAL OF HOUSTON			Proprietary - Corporation		
1300 BINZ ST, 3RD FLOOR		7/31/2025 365 Days Submitted		General Long Term	
HOUSTON, TX 77047				CR Beds 44	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay 36.0	
Current Assets	7,249,126	Total Charges	49,563,641	Average Wages	
Fixed Assets	3,530,892	Contract Allowance	32,369,942	65.3%	Medicare Part A 0.0%
Other Assets	1,447,200	Operating Revenue	17,193,699	34.7%	Medicare Part B 0.0%
Total Assets	<u>12,227,218</u>	Operating Expense	<u>19,916,239</u>	115.8%	Current Ratio 0.6
Current Liabilities	12,391,455	Operating Margin	-2,722,540	-15.8%	Days to Collect 221.1
Long Term Liabilities	2,316,799	Other Income	57,175	0.3%	Avg Payment Days 85.9
Total Equity	-2,481,036	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>12,227,218</u>	Net Profit or Loss	<u>(2,665,365)</u>	-15.5%	Return on Equity 107.4%
Selected Revenue Departments			Revenue Ranking - 1,876		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,226	12,583,498	19,232,504	0.654283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,323	1,621,837	02	Capital Cost - Movable Equip 1,875 225,671
04	Employee Benefits	1,633	1,442,358	05	Administrative and General 1,841 3,962,798
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,052 65,735
08/09	Laundry / Housekeeping	1,673	467,080	10/11	Dietary and Cafeteria 1,290 946,626
13	Nursing Administration	1,113	1,040,980	14	Central Service and Supply 553 935,805
15	Pharmacy	0	0	16	Medical Records 1,647 124,086
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

454158 VOYAGES BEHAVIORAL HEALTH OF CONROE				Proprietary - Partnership	
1317 S LOOP 336 WEST		6/30/2025 365 Days Submitted		Psychiatric	
CONROE, TX 77304				CR Beds 64	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	84.0%
				Length of Stay	13.1
Balance Sheet		Income Statement			
Current Assets	4,339,797	Total Charges	73,728,786	Average Wages	
Fixed Assets	594,332	Contract Allowance	57,645,644	78.2% Medicare Part A	0.0%
Other Assets	29,732,276	Operating Revenue	16,083,142	21.8% Medicare Part B	0.1%
Total Assets	<u>34,666,405</u>	Operating Expense	<u>16,521,994</u>	102.7% Current Ratio	3.5
Current Liabilities	1,235,140	Operating Margin	-438,852	-2.7% Days to Collect	122.8
Long Term Liabilities	31,775,592	Other Income	160,770	1.0% Avg Payment Days	22.3
Total Equity	<u>1,655,673</u>	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	<u>34,666,405</u>	Net Profit or Loss	<u>(278,082)</u>	-1.7% Return on Equity	-16.8%
Selected Revenue Departments				Revenue Ranking - 1,908	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	15,280,029	66,171,330	0.230916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	955	3,000,659	02 Capital Cost - Movable Equip	1,868	228,461
04 Employee Benefits	1,835	745,603	05 Administrative and General	1,908	3,546,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	497,453
08/09 Laundry / Housekeeping	2,102	184,357	10/11 Dietary and Cafeteria	1,554	659,991
13 Nursing Administration	0	0	14 Central Service and Supply	1,198	87,411
15 Pharmacy	0	0	16 Medical Records	1,479	187,685
17 Social Services	838	208,382	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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454156 VOYAGES BEHAVIORAL HEALTH OF SUGAR LAND				Proprietary - Partnership	
11931 HIGHWAY 6 SOUTH		6/30/2025 365 Days Submitted		Psychiatric	
SUGAR LAND, TX 77498				CR Beds 60	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 11.5	
Current Assets	5,085,168	Total Charges	73,013,750	Average Wages	
Fixed Assets	1,205,982	Contract Allowance	58,205,689	79.7%	Medicare Part A 0.0%
Other Assets	17,516,728	Operating Revenue	14,808,061	20.3%	Medicare Part B 0.2%
Total Assets	<u>23,807,878</u>	Operating Expense	<u>16,633,588</u>	112.3%	Current Ratio 3.5
Current Liabilities	1,447,160	Operating Margin	-1,825,527	-12.3%	Days to Collect 145.7
Long Term Liabilities	18,485,954	Other Income	773,427	5.2%	Avg Payment Days 25.0
Total Equity	<u>3,874,764</u>	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	<u>23,807,878</u>	Net Profit or Loss	<u>(1,052,100)</u>	-7.1%	Return on Equity -27.2%
Selected Revenue Departments				Revenue Ranking - 1,943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	15,813,619	63,385,454	0.249483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,143	2,175,454	02 Capital Cost - Movable Equip	1,590	452,293
04 Employee Benefits	1,829	758,612	05 Administrative and General	1,805	4,190,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	544,340
08/09 Laundry / Housekeeping	2,003	252,020	10/11 Dietary and Cafeteria	1,549	664,430
13 Nursing Administration	0	0	14 Central Service and Supply	1,115	123,117
15 Pharmacy	0	0	16 Medical Records	1,400	225,292
17 Social Services	582	583,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453035 WARM SPRINGS REHAB HOSPITAL OF SAN ANTONIO LLC				Proprietary - Partnership	
5101 MEDICAL DR		5/31/2025 365 Days Submitted		Rehabilitation	
SAN ANTONIO, TX 78229				CR Beds 145	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	11.0
Current Assets	6,255,905	Total Charges	223,675,969	Average Wages	
Fixed Assets	3,140,217	Contract Allowance	135,479,020	60.6%	Medicare Part A 0.0%
Other Assets	106,974,211	Operating Revenue	88,196,949	39.4%	Medicare Part B 0.6%
Total Assets	116,370,333	Operating Expense	70,771,228	80.2%	Current Ratio 1.1
Current Liabilities	5,769,529	Operating Margin	17,425,721	19.8%	Days to Collect 26.8
Long Term Liabilities	115,465,898	Other Income	397,458	0.5%	Avg Payment Days 27.0
Total Equity	-4,865,094	Other Expense	1	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	116,370,333	Net Profit or Loss	17,823,178	20.2%	Return on Equity -366.3%
Selected Revenue Departments				Revenue Ranking - 1,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	34,840,255	107,775,096	0.323268
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,693	146,815	292,455	0.502009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	420	9,186,199	02	Capital Cost - Movable Equip 1,137 1,155,561
04	Employee Benefits	1,266	3,084,898	05	Administrative and General 1,132 11,511,618
06	Maintenance and Repairs	0	0	07	Operation of Plant 874 2,904,911
08/09	Laundry / Housekeeping	953	1,636,136	10/11	Dietary and Cafeteria 696 2,506,815
13	Nursing Administration	0	0	14	Central Service and Supply 670 646,767
15	Pharmacy	0	0	16	Medical Records 763 769,494
17	Social Services	240	2,532,209	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 635 169,767

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Sample Hospital reports from the Halmanac.com website.

454128 WELLBRIDGE HEALTHCARE FORT WORTH				Proprietary - Corporation			
6200 OVERTON RIDGE BLVD		6/30/2025 365 Days Submitted		Psychiatric			
FORT WORTH, TX 76132				CR Beds 48 POS Beds 0			
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 81.2%			
Balance Sheet		Income Statement		Length of Stay 9.5			
Current Assets	2,870,774	Total Charges	40,698,352	Average Wages 33.29			
Fixed Assets	547,225	Contract Allowance	29,754,341	73.1% Medicare Part A 0.0%			
Other Assets	18,048,276	Operating Revenue	10,944,011	26.9% Medicare Part B 0.0%			
Total Assets	21,466,275	Operating Expense	12,399,959	113.3% Current Ratio 1.1			
Current Liabilities	2,730,241	Operating Margin	-1,455,948	-13.3% Days to Collect 460.7			
Long Term Liabilities	24,204,655	Other Income	16,675	0.2% Avg Payment Days 30.8			
Total Equity	-5,468,621	Other Expense	0	0.0% Depreciation Rate 23.0%			
Total Liab. and Equity	21,466,275	Net Profit or Loss	(1,439,273)	-13.2% Return on Equity 26.3%			
Selected Revenue Departments				Revenue Ranking - 2,051			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,345	10,383,070	39,673,746	0.261711		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,378	1,500,194	02	Capital Cost - Movable Equip	1,741	329,670
04	Employee Benefits	1,836	742,177	05	Administrative and General	2,024	2,754,026
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,761	499,984
08/09	Laundry / Housekeeping	2,124	171,164	10/11	Dietary and Cafeteria	1,826	432,180
13	Nursing Administration	1,904	185,039	14	Central Service and Supply	0	0
15	Pharmacy	1,238	314,023	16	Medical Records	1,352	247,969
17	Social Services	623	491,191	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670333 WESTOVER HILLS BAPTIST HOSPITAL			Proprietary - Corporation		
3011 W LOOP 1604 N		6/30/2025 284 Days Submitted		General Short Term	
SAN ANTONIO, TX 78251				CR Beds 66	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	45.2%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	26,315,749	Total Charges	814,826,161	Average Wages	37.52
Fixed Assets	37,099,236	Contract Allowance	734,766,134	90.2% Medicare Part A	6.3%
Other Assets	6,522,174	Operating Revenue	80,060,027	9.8% Medicare Part B	2.0%
Total Assets	69,937,159	Operating Expense	69,004,801	86.2% Current Ratio	1.6
Current Liabilities	16,753,226	Operating Margin	11,055,226	13.8% Days to Collect	442.5
Long Term Liabilities	4,782,336	Other Income	1,127,369	1.4% Avg Payment Days	40.0
Total Equity	48,401,597	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	69,937,159	Net Profit or Loss	12,182,595	15.2% Return on Equity	25.2%
Selected Revenue Departments			Revenue Ranking - 955		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	12,305,803	46,410,865	0.265149
31	Intensive Care Unit	745	5,330,190	17,270,692	0.308626
50	Operating Room	1,001	6,855,582	78,629,253	0.087189
52	Labor Room and Delivery Room	536	3,544,540	6,716,578	0.527730
91	Emergency Department	1,030	5,817,924	166,264,134	0.034992
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,107	226,417	02	Capital Cost - Movable Equip
04	Employee Benefits	1,393	2,439,067	05	Administrative and General
06	Maintenance and Repairs	754	257,630	07	Operation of Plant
08/09	Laundry / Housekeeping	1,221	1,029,761	10/11	Dietary and Cafeteria
13	Nursing Administration	1,374	702,937	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	583	579,689	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

454131 WESTPARK SPRINGS LLC			Proprietary - Corporation		
6902 S PEEK ROAD		6/30/2025 365 Days Submitted		Psychiatric	
RICHMOND, TX 77407				CR Beds 72	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		27.5%	
Balance Sheet		Income Statement		Length of Stay 4.9	
Current Assets	5,801,283	Total Charges	81,372,014	Average Wages	
Fixed Assets	22,050,603	Contract Allowance	61,581,837	75.7%	Medicare Part A 0.0%
Other Assets	13,636,853	Operating Revenue	19,790,177	24.3%	Medicare Part B 0.2%
Total Assets	41,488,739	Operating Expense	25,941,946	131.1%	Current Ratio 0.2
Current Liabilities	25,930,840	Operating Margin	-6,151,769	-31.1%	Days to Collect 340.2
Long Term Liabilities	24,519,290	Other Income	66,641	0.3%	Avg Payment Days 18.3
Total Equity	-8,961,391	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	41,488,739	Net Profit or Loss	(6,085,128)	-30.7%	Return on Equity 67.9%
Selected Revenue Departments			Revenue Ranking - 1,817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	960	20,708,944	71,531,737	0.289507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	549	6,365,736	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,008	231,991	05	Administrative and General 1,864 3,833,348
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,305 1,179,223
08/09	Laundry / Housekeeping	2,116	175,748	10/11	Dietary and Cafeteria 1,475 727,067
13	Nursing Administration	1,112	1,043,123	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,377 238,971
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450678 WHITE ROCK MEDICAL CENTER			Proprietary - Corporation		
9440 POPPY DRIVE		5/31/2025 365 Days Submitted		General Short Term	
DALLAS, TX 75218				CR Beds 56	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	25.0%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	23,834,794	Total Charges	237,656,098	Average Wages	40.47
Fixed Assets	38,991,738	Contract Allowance	205,860,016	86.6%	Medicare Part A 11.7%
Other Assets	-6,705,842	Operating Revenue	31,796,082	13.4%	Medicare Part B 3.8%
Total Assets	56,120,690	Operating Expense	53,824,571	169.3%	Current Ratio 1.0
Current Liabilities	22,860,032	Operating Margin	-22,028,489	-69.3%	Days to Collect 10,657.8
Long Term Liabilities	33,803,779	Other Income	18,146,605	57.1%	Avg Payment Days 36.4
Total Equity	-543,121	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	56,120,690	Net Profit or Loss	(3,881,884)	-12.2%	Return on Equity 714.7%
Selected Revenue Departments			Revenue Ranking - 1,537		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,431	8,955,314	13,689,123	0.654192
31	Intensive Care Unit	913	3,085,050	22,996,589	0.134153
50	Operating Room	1,177	3,913,981	29,963,150	0.130626
52	Labor Room and Delivery Room	884	295,153	2,449,414	0.120499
91	Emergency Department	835	8,534,153	30,779,898	0.277264
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	563	6,179,486	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,282	2,994,918	05 Administrative and General	1,495	6,180,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,090	1,854,650
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	1,971	313,433
13 Nursing Administration	1,735	298,525	14 Central Service and Supply	908	271,289
15 Pharmacy	987	811,418	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450674 WOMANS HOSPITAL OF TEXAS,THE				Proprietary - Corporation	
7600 FANNIN		2/28/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77054				CR Beds 213	POS Beds 0
HARRIS		Key Performace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.0%
				Length of Stay	7.3
Balance Sheet		Income Statement		Average Wages	45.13
Current Assets	113,953,409	Total Charges	2,931,165,146	83.9%	Medicare Part A
Fixed Assets	162,403,675	Contract Allowance	2,458,760,525	16.1%	Medicare Part B
Other Assets	25,545,361	Operating Revenue	472,404,621	14.7%	Current Ratio
Total Assets	301,902,445	Operating Expense	69,494,215	85.3%	Days to Collect
Current Liabilities	21,040,161	Operating Margin	402,910,406	1.1%	Avg Payment Days
Long Term Liabilities	-2,907,426,323	Other Income	5,340,318	0.0%	Depreciation Rate
Total Equity	3,188,288,607	Other Expense	-24	86.4%	Return on Equity
Total Liab. and Equity	301,902,445	Net Profit or Loss	408,250,748		12.8%
Selected Revenue Departments				Revenue Ranking - 339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	63,610,459	180,474,923	0.352461
31	Intensive Care Unit	1,013	1,845,498	4,535,784	0.406875
50	Operating Room	570	19,754,642	77,657,488	0.254382
52	Labor Room and Delivery Room	12	33,734,140	126,087,691	0.267545
91	Emergency Department	849	8,264,629	57,070,782	0.144814
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	880	3,395,923	02 Capital Cost - Movable Equip	90	22,234,353
04 Employee Benefits	557	13,310,115	05 Administrative and General	357	69,686,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	434	8,104,279
08/09 Laundry / Housekeeping	371	6,053,719	10/11 Dietary and Cafeteria	519	3,377,513
13 Nursing Administration	289	6,553,739	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,581	148,830
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454144 WOODLAND SPRINGS				Proprietary - Corporation	
15860 OLD CONROE ROAD		6/30/2025 365 Days Submitted		Psychiatric	
CONROE, TX 77384				CR Beds 96	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 9.0	
Current Assets	4,798,800	Total Charges	50,703,424	Average Wages	
Fixed Assets	35,859,263	Contract Allowance	36,902,062	72.8%	Medicare Part A 0.0%
Other Assets	8,240,370	Operating Revenue	13,801,362	27.2%	Medicare Part B 1.2%
Total Assets	48,898,433	Operating Expense	27,646,651	200.3%	Current Ratio 0.6
Current Liabilities	8,462,018	Operating Margin	-13,845,289	-100.3%	Days to Collect 427.7
Long Term Liabilities	45,776,810	Other Income	40,794	0.3%	Avg Payment Days 18.0
Total Equity	-5,340,395	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	48,898,433	Net Profit or Loss	(13,804,495)	-100.0%	Return on Equity 258.5%
Selected Revenue Departments				Revenue Ranking - 1,971	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	902	23,327,502	81,659,880	0.285667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	517	6,878,076	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,980	302,470	05	Administrative and General 1,788 4,305,793
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,337 1,101,097
08/09	Laundry / Housekeeping	1,769	408,918	10/11	Dietary and Cafeteria 1,486 717,870
13	Nursing Administration	1,060	1,148,474	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,511 177,337
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

451346 YOAKUM COMMUNITY HOSPITAL				Government - Hospital Dis	
1200 CARL RAMERT DRIVE		6/30/2025 365 Days Submitted		General Short Term	
YOAKUM, TX 77995				CR Beds 20	POS Beds 0
DE WITT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	40.5%
Balance Sheet		Income Statement		Length of Stay	10.0
Current Assets	10,669,673	Total Charges	53,302,427	Average Wages	
Fixed Assets	9,129,698	Contract Allowance	29,645,253	55.6%	Medicare Part A 0.0%
Other Assets	81,318	Operating Revenue	23,657,174	44.4%	Medicare Part B 11.4%
Total Assets	19,880,689	Operating Expense	24,631,649	104.1%	Current Ratio (1.1)
Current Liabilities	-9,854,206	Operating Margin	-974,475	-4.1%	Days to Collect 59.4
Long Term Liabilities	2,221,173	Other Income	2,356,531	10.0%	Avg Payment Days (146.0)
Total Equity	27,513,722	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	19,880,689	Net Profit or Loss	1,382,056	5.8%	Return on Equity 5.0%
Selected Revenue Departments				Revenue Ranking - 1,723	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	5,598,194	2,939,164	1.904689
31	Intensive Care Unit	1,079	684,154	82,152	8.327904
50	Operating Room	1,493	1,242,247	1,027,339	1.209189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,382	3,432,388	9,073,544	0.378285
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,691	801,480	02	Capital Cost - Movable Equip 1,438 635,472
04	Employee Benefits	1,351	2,613,666	05	Administrative and General 1,593 5,369,732
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,356 1,050,565
08/09	Laundry / Housekeeping	1,525	576,811	10/11	Dietary and Cafeteria 1,768 486,524
13	Nursing Administration	1,910	182,427	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,281 287,476
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	38	499,800	20-23	Education Programs 0 0

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